|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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\% | 83969 | - | (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 |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  | (126 891) |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - |  |  |  |  |  | - |  |  | 63.8\% |
| Serice charges | - | . | . | . | - | . | - | . |  | - | - | . | . | - |  |
| Grants and subsidies | - | - | - | . | . | - |  | . | - | - | - | - | . | - | - |
| Other own revenue | - | - | . | . |  |  |  |  | 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\%) |
| Employee related 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 | - | - |  | - | $\cdot$ | , | - | - | $\cdot$ | - | 33425 | 63.3\% | (100.0\%) |
| Bulk purchases <br> 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) | (13221) | (2302) |  | (2042) |  | (1107) |  | (510) |  | (5960) |  | (39 058) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 495681 | 495681 | 119414 | 24.1\% | 161742 | 32.6\% | 163315 | 32.9\% | 58081 | 11.7\% | 502552 | 101.4\% | 141638 | 95.0\% | (59.0\%) |
| Senice 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 elatad costs | 196502 | 194806 | 46551 | 23.7\% | 5365 | 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 | 25.0\% | 8201 | 25.0\% | 2734 | 8.3\% | 27335 | 83.3\% | 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\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 313524 | 276916 | 41503 | 13.2\% | 109033 | 39.46 | 87283 | 31.5\% | 17488 | 6.3\% | 255308 | 92.2\% | 106910 | 77.9\% | (83.6\%) |
| Surplus(Deficit) | (79005) | (75 525) | 11025 |  | (28876) |  | (10473) |  | 15297 |  | (13027) |  | (20 494) |  |  |


| 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 | 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\% | 550229 | 57.5\% | 956266 | 14.1\% |
| Property Rates | 13046 | 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 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) |  | - | - | . | - |  | - |  |  |  |
| 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\% | - | - | - |  | - |  | 599 | : |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1381295 | 100.0\% |  |  |  |  |  |  | 1381295 | 100.0\% |

## Contact Details Municipal Manager

Sinancial Manager
Source Local Government Database

1. Al figures in this report are unaudited.
Indirect Revenue and xpenditure incl

| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \substack{\text { 3rd } \mathrm{C} \text { Q as \% of of } \\ \text { adisted } \\ \text { budget }} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q } \mathrm{Q} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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\% | 19854885 | 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\% | 4787266 | 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 | 108.8\% | 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 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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/(Deficit) | 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 | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of 207108to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 149.2\% | 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 |  | Q4 of 2007/08to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% \%f } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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\% | 321146 | 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\% | 1495985 | 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 |  |  |


| Rthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2008}$ |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 721235 | 738485 | 137356 | 19.0\% | 199907 | 27.1\% | 193674 | 26.2\% | 283155 | 38.3\% | 814091 | 110.2\% | 211959 | 102.5\% | 33.6\% |
| Serice charges | 642017 | 642017 | 118122 | 18.4\% | 163580 | 25.5\% | 165387 | 25.8\% | 190058 | 29.6\% | 637147 | 9992\% | 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 | 28.4\% | 39378 | 26.3\% | 43357 | 29.0\% | 156184 | 104.5\% | 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\% | 4556 | 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\% | 21243 | 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

| Municipal Manager | KD Kekana |  |
| :--- | :--- | :--- |
| Financial Manager | NV Makhari | 0123584904 |
| 012 2588100 |  |  |

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 | 1469924 | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | 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 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007108 } \\ \text { to Q4 of 20080909 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 -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 | : | $\therefore$ | $\therefore$ | - | - | $\cdot$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 114611 | 99.5\% | 100 | .1\% | 113 | .1\% | 418 | .4\% | 115242 | 100.0\% |

## Contact Details



[^0]1. All figures in this report are unaudited

|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Onterexenditure | 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 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 <br> 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 | ${ }^{10.6 \%}$ | ${ }_{5181} 185$ | ${ }^{24.65 \%}$ | 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 Onterexenditure | 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 | 22.46 | 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 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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) |  |  |


| Rthousands | 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 | 16996 | 16996 | 3920 | 23.1\% | 4027 | 23.7\% | 2819 | 16.6\% | 4057 | 23.9\% | 14822 | 87.2\% | 3482 | - | 16.5\% |
| Serice 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\% | , | 2.2\% | 42 | 10.2\% | 24 | 5.8\% | 101 | 24.6\% |  | - | (100.0\%) |
| Other own reverue | 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 elated 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\% | - | - | 2 | 2.3\% | 14 | 12.6\% | 17 | 15.6\% | 5 | - | 180.6\% |
| Bukpurchases |  |  |  |  |  | - |  |  |  |  |  |  |  | - |  |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure 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 |  | - | - | - | $\cdot$ | $\therefore$ | $\cdot$ | - | - | : | - | - | : | - | - |
| 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 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }} 2$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 |

[^1]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> Expenditure as <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 | : | : | - | - | - | - | - | $\because$ | - | - | - | $\cdots$ | $\therefore$ | - | - |
| 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 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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) |  | . |  |  |


|  | 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | 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 | 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 | 14.3\% | 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\% | - | - | - | - | - | - | 5 | 23.8\% | - | - | - |
| Bukp purchases | - | - | - |  | - | - | - | - | - | - | 5 | - | - | - | - |
| 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 |  |  |  |  |


| Rthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rid Q Q a \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { cth } \mathrm{Q} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 116968 | 116968 | 2563 | 2.2\% | 30170 | 25.8\% | 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 | 41.8\% | 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 54813 | $\stackrel{.}{ }$ | 8 | $\begin{array}{r}5464 \\ \hline 10654\end{array}$ | 27.3\% | 3079 359 | 15.4\% | $\begin{array}{r}6959 \\ \hline 17597\end{array}$ | 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | 390 |  | 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 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 $2007 / 108$to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |

[^2]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 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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\% | ${ }_{6797}{ }^{\circ}$ | 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 { as as } \% \text { of } \\
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\text { Expenditure }
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\& \text { budget }
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\] \& Actual
Expenditure \& \[
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\text { adjusted } \\
\text { budget }
\end{gathered}
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\text { Expenditure }
\end{gathered}
\] \&  \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \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\% \& \& \(\cdot\) \& 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 |

[^3]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 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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) |  | 825 |  | - |  | (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 |  |  |  |  |  |  |




[^4]Source Local Government Database

1. All foures 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 |  | $\left\lvert\, \begin{gathered} \text { Q4 of of 207708 } \\ \text { to } 04 \text { of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 878\% | 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 | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> 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 | 33534.7\% | ${ }^{83}$ | 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 |  | (7566) |  |  |


| 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 Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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.

[^0]:    Source Local Government Database

[^1]:    Source Local Government Database

[^2]:    Source Local Government Database

[^3]:    Source Local Government Database

[^4]:    Contact Details
    Municical Manager
    Financial Manager

