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


| Rthousads | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budyet |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9523038 | 9578998 | 1263338 | 13.3\% | 2763126 | 29.0\% | 2007805 | 21.0\% | 3270705 | 34.1\% | 9304974 | 97.1\% | 2726177 | 90.9\% | 20.0\% |
| Extemal loans | 2634332 | 2567526 | 296914 | 11.3\% | 78729 | 3.0\% | 73234 | 2.9\% | 79156 | 3.1\% | 528032 | 20.6\% | 786747 | 81.3\% | (89.9\%) |
| Internal contributions | 1289136 | 1343595 | 200826 | 15.6\% | 1482741 | 115.0\% | 742488 | 55.3\% | 1620213 | 120.6\% | 4046268 | 301.2\% |  | 108.8\% | 716.3\% |
| Grants and subsidies | 5232667 | 5321778 | 68992 | 13.2\% | 1073045 | 20.5\% | 1079732 | 20.3\% | 1443746 | 27.1\% | 4286519 | 80.5\% | 1815042 | 97.8\% | (20.5\%) |
| Other | 366901 | 346098 | 75608 | 20.6\% | 128613 | 35.1\% | 112347 | 32.5\% | 127590 | 36.9\% | 444155 | 128.3\% | 124388 | 53.6\% | 2.6\% |
| Capital Expenditure | 9796052 | 9862454 | 1203796 | 12.3\% | 2683479 | 27.4\% | 1972950 | 20.0\% | 3332668 | 33.8\% | 9192893 | 93.2\% | 2768616 | 93.9\% | 20.4\% |
| Water | 2543145 | 2555858 | 407703 | 16.0\% | 778341 | 30.6\% | 531678 | 20.8\% | 739382 | 28.9\% | 2457103 | 96.1\% | 677194 | 98.9\% | 9.2\% |
| Electricity | 753178 | 739618 | 98714 | 13.1\% | 145468 | 19.3\% | 183241 | 24.8\% | 263879 | 35.7\% | 691300 | 93.5\% | 306396 | 85.0\% | (13.9\%) |
| Housing | 1380105 | 1305525 | 237579 15573 | 17.2\% | 496177 | 36.0\%6 | 330847 | 25.3\% | 625765 | 47.9\% | 1690366 | 129.5\% | 359484 <br> 23754 | 132.9\% | 74.1\% |
| Roads, pavements, bridges and stom water | 1665542 365102 | 1757375 3504076 | 157543 | 9.4\% | 254777 | 15.3\% | ${ }^{224953}$ | 12.8\% | 449541 | 25.6\% | 1086784 | 61.8\% | 237754 | 113.2\% | 89.1\% |
| Other | 3451084 | 3504076 | 302260 | 8.8\% | 1008744 | 29.2\% | 702228 | 20.0\% | 1254106 | 35.8\% | 3267340 | 93.2\% | 1452400 | 87.1\% | (13.7\%) |


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


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


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


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


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


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


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 163811 | 10.1\% | 87641 | 5.4\% | 47502 | $2.9 \%$ | 1324088 | 81.6\% | 1623042 | 23.8\% |
| Electricity | 449109 | 68.9\% | 47268 | 7.3\% | 16932 | 2.6\% | 138413 | 21.2\% | 651727 | 9.5\% |
| Property Rates | 548561 | 19.5\% | 83068 | 3.0\% | 81796 | 2.9\% | 2097097 | 74.6\% | 2810525 | 41.2\% |
| Other | 100615 | 5.8\% | 63543 | 3.7\% | 53093 | 3.1\% | 1521834 | 87.5\% | 1739085 | 25.5\% |
| Total | 1262099 | 18.5\% | 281516 | 4.1\% | 199327 | 2.9\% | 5081430 | 74.5\% | 6824375 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 26929 | 100.0\% | - | - | - | - | - | - | 269029 | 14.5\% |
| Bulk Water | 95413 | 100.0\% | - | - |  | - |  | - | 95413 | 5.2\% |
| PAYE deductions | 54433 | 100.0\% | - | - | - | - | - | - | 54433 | 2.9\% |
| VAT (output less input) | 5610 | 100.0\% | - | - | - | - | - | - | 5610 | . $3 \%$ |
| Pensions / Retirement | 71863 | 100.0\% | - | - | - | - | - | - | 71863 | 3.9\% |
| Loan repayments | 9484 | 100.0\% | - | - | - | - | - | - | 9484 | . $5 \%$ |
| Trade Creditors | 1136785 | 99.7\% | 887 | .1\% | ${ }^{503}$ | - | 1664 | .1\% | 1139838 | 61.6\% |
| Auditor-General Other |  | (100.0\% | 4974 | $24 \%$ |  | 5\% |  | 4.496 | 837 203488 |  |
|  |  |  | 4974 |  |  |  |  | 4.4\% |  | 11.0\% |
| Total | 1831956 | 99.0\% | 5862 | .3\% | 1603 | .1\% | 10556 | .6\% | 1849977 | 100.0\% |

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

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17488224 | 19114501 | 3379293 | 19.3\% | 3897641 | 20.4\% | 3979289 | 20.8\% | 3244733 | 17.0\% | 14500956 | 75.9\% | 3123428 | 93.8\% | 3.9\% |
| Property rates | 5114430 | 5957331 | 652169 | 12.8\% | 1622061 | 27.2\% | 1076890 | 18.1\% | 850390 | 14.3\% | 4201510 | 70.5\% | 1037213 | 104.1\% | (18.0\%) |
| Serice charges | 6686056 | 7407275 | 1772904 | 26.5\% | 1520624 | 20.5\% | 1630822 | 22.0\% | 1662714 | 22.4\% | 6587064 | 88.9\% | 1451219 | 99.7\% | 14.6\% |
| Other own revenue | 5687737 | 5749895 | 954220 | 16.8\% | 754955 | 13.1\% | 1271576 | 22.1\% | 731630 | 12.7\% | 3712381 | 64.6\% | 634996 | 76.3\% | 15.2\% |
| Operating Expenditure | 14939483 | 15407512 | 3102988 | 20.8\% | 3421748 | 22.2\% | 3185465 | 20.7\% | 3666652 | 23.8\% | 13376853 | 86.8\% | 2987175 | 93.2\% | 22.7\% |
| Employee related costs | 4116858 | 4117349 | 822764 | 20.0\% | 1044865 | 25.4\% | 907518 | 22.0\% | 947041 | 23.0\% | 3722188 | 90.4\% | 785419 | 88.6\% | 20.6\% |
| Provision for working capital | 323711 | 323711 | 36565 | 11.3\% | 38086 | 11.8\% | 37401 | 11.6\% | 34895 | 10.8\% | 146947 | 4.4\% | 24433 | 43.7\% | 42.8\% |
| Repairs and maintenance | 1622331 | 1622331 | 366169 | 22.6\% | 476854 | 29.46 | 414220 | 25.5\% | 582303 | 35.9\% | 1839545 | 113.4\% | 482408 | 105.0\% | 20.7\% |
| Bulk purchases | 3291736 | 3776963 | 1006749 | 30.6\% | 834745 | 22.1\% | 819440 | 21.7\% | 928828 | 24.6\% | 3599762 | 95.0\% | ${ }^{739953}$ | 99.6\% | 25.5\% |
| Other expenditure | 5584846 | 5567157 | 870741 | 15.6\% | 1027198 | 18.5\% | 1006886 | 18.1\% | 1173586 | 21.1\% | 4078411 | 73.3\% | 954963 | 91.8\% | 22.9\% |
| Surplus/(Deficit) | 2548741 | 3706989 | 276305 |  | 475893 |  | 793824 |  | (421 919) |  | 1124103 |  | 136253 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5929687 | 5929687 | 736617 | 12.4\% | 1873969 | 31.6\% | 1310171 | 22.1\% | 2382291 | 40.2\% | 6303048 | 106.3\% | 1843953 | 97.5\% | 29.2\% |
| Exteral loans | 2070458 | 2070458 | 255244 | 12.3\% |  |  |  |  |  |  | 25524 | 12.3\% | 600411 | 86.2\% | (100.0\%) |
| Internal contributions | 687000 | 687000 | 163203 | 23.8\% | 1314637 | 191.4\% | 597029 | 86.9\% | 1338996 | 194.9\% | 3413865 | 496.9\% | (21 184) | 107.1\% | 6420.9\%) |
| Grants and subsidies | 3148029 | 3148029 | 318170 | 10.1\% | 551018 | 17.5\% | 708353 | 22.5\% | 1017236 | 32.3\% | 2594777 | 82.4\% | 1246333 | 100.5\% | (18.4\%) |
| Other | 24200 | 24200 |  |  | 8314 | 34.4\% | 4789 | 19.8\% | 26059 | 107.7\% | 39162 | 161.8\% | 18393 | 43.7\% | 41.7\% |
| Capital Expenditure | 5929687 | 5929687 | 736617 | 12.4\% | 1873969 | 31.6\% | 1310171 | 22.1\% | 2382291 | 40.2\% | 6303048 | 106.3\% | 1843953 | 97.5\% | 29.2\% |
| Water | 1333058 | 1333058 | 211365 | 15.9\% | 463908 | 34.8\% | 288327 | 21.6\% | 419711 | 31.5\% | 1383311 | 103.8\% | 333642 | 90.6\% | 25.8\% |
| Electricity | 513294 | 513294 | 62075 | 12.1\% | 81286 | 15.8\% | 113313 | 22.1\% | 214236 | 41.7\% | 470910 | 91.7\% | 181558 | 86.3\% | 18.0\% |
| Housing | 102688 | 1026880 | 197278 | 19.2\% | 467611 | 45.5\% | 318974 | 31.1\% | 609017 | 59.3\% | 1592880 | 155.1\% | 194337 | 121.1\% | 213.4\% |
| Roads, pavements, bridges and stom water | 959789 | ${ }^{959} 789$ | 57385 | 6.0\% | ${ }_{78086}$ | 8.19 | 83940 506617 | 8.7\% | 183416 | 19.1\% | ${ }^{402827}$ | 42.0\% | 24135 | 90.8\% | ${ }^{666.0 \%}$ |
| Other | 2096666 | 2096666 | 208514 | 9.9\% | 783078 | 37.3\% | 505617 | 24.1\% | 955911 | 45.6\% | 2453120 | 117.0\% | 1110281 | 95.6\% | (13.9\%) |


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


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 20080809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 40572648 | 40572648 | 12125583 | 29.9\% | 9246431 | 22.8\% | 12873643 | 31.7\% | 8252221 | 20.3\% | 42497877 | 104.7\% | 12056741 | 168.3\% | (31.6\%) |
| Exteral loans | 950000 | 950000 | 950000 | 100.0\% |  |  | 100000 | 10.5\% |  |  | 105000 | 110.5\% |  | 100.0\% |  |
| Grants and subsidies | 475667 | 475667 | 639402 | 13.4\% | 446574 | $9.4 \%$ | 947020 | 19.9\% | 2842034 | 59.8\% | 4875030 | 102.5\% | 263480 | 62.1\% | 978.7\% |
| Investments redeemed | 21522498 | 21522498 | 7534561 | 35.0\% | 5650553 | 26.3\% | 8649937 | 40.2\% | 2160503 | 10.0\% | 23990554 | 111.5\% | 9051750 | 253.0\% | (76.1\%) |
| Stautory receipis (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 13344483 | 13344483 | 3001621 | 22.5\% | 3149304 | 23.6\% | 3181686 | 23.8\% | 3249683 | 24.4\% | 12582293 | 94.3\% | 2741511 | 107.0\% | 18.5\% |
| Payments | 41160113 | 41160113 | 12276637 | 29.8\% | 9725073 | 23.6\% | 12815933 | 31.1\% | 9465645 | 23.0\% | 44283288 | 107.6\% | 12337854 | 161.0\% | (23.3\%) |
| Salaries, wages and alowances | 4165368 | 4165368 | 834351 | 20.0\% | 1059381 | 25.4\% | 920337 | 22.1\% | 969093 | 23.3\% | 3783161 | 90.8\% | 799444 | 88.5\% | 21.2\% |
| Cash and creditor payments | 9282846 | 9282846 | 2437062 | 26.3\% | 2329180 | 25.1\% | 2039654 | 22.0\% | 2326415 | 25.1\% | 9132312 | 98.4\% | 1714444 | 109.7\% | 35.7\% |
| Capial payments | 5929687 | 5929687 | 1671851 | 28.2\% | 1076563 | 18.2\% | 1013287 | 17.1\% | 1477650 | 24.9\% | 5239350 | 88.4\% | 978807 | 79.5\% | 51.0\% |
| Investments made | 21520847 | 21520847 | 7270000 | 33.8\% | 5175000 | 24.0\% | 877600 | 40.8\% | 4610000 | 21.4\% | 25831000 | 120.0\% | 8650000 | 255.0\% | (46.7\%) |
| Exermal loans repaid | 261365 | 261365 | 62964 | 24.1\% | 84590 | 32.4\% | 66130 | 25.3\% | 82074 | 31.4\% | 295758 | 113.2\% | 194690 | 83.3\% | (57.8\%) |
| Statutory payments (including VAT) Other payments | $:$ |  | 409 | $\therefore$ | 359 | $\therefore$ | 525 | : | 414 | $\therefore$ | ${ }_{1707}$ | : | 468 | 7.0\% | (11.6\%) |


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


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4571758 | 5106259 | 1352322 | 29.6\% | 1090535 | 21.4\% | 1236578 | 24.2\% | 1248721 | 24.5\% | 4928155 | 96.5\% | 1026155 | 99.8\% | 21.7\% |
| Serice charges | 4344822 | 4830040 | 1272899 | 29.3\% | 1047116 | $21.7 \%$ | 1122391 | 23.2\% | 1163064 | 24.1\% | 4605469 | 95.4\% | 980826 | 99.2\% | 18.6\% |
| Grants and subsidies | 124077 | 172727 | 47428 | 38.2\% | 11219 | 6.5\% | 81927 | 47.4\% | 34312 | 19.9\% | 174887 | 101.3\% | 12112 | 98.1\% | 183.3\% |
| Other own revenue | 102859 | 103491 | 31995 | 31.1\% | 32200 | 31.1\% | 32260 | 31.2\% | 51345 | 49.6\% | 14799 | 142.8\% | 33217 | 128.0\% | 54.6\% |
| Operating Expenditure | 3956818 | 4424848 | 1158256 | 29.3\% | 989133 | 22.4\% | 929528 | 21.0\% | 1084389 | 24.5\% | 4161306 | 94.0\% | 856961 | 98.2\% | 26.5\% |
| Emplovee related costs | 536182 | 536182 | 106421 | 19.8\% | 125957 | 23.5\% | 111050 | 20.7\% | 111604 | 20.8\% | 455032 | 84.9\% | 99827 | 82.1\% | 11.8\% |
| Provision for working capial | 19755 | 19755 | 5000 | 25.3\% | 4944 | $25.0 \%$ | 4775 | 24.2\% | 5167 | 26.2\% | 19886 | 100.7\% | 3743 | 110.0\% | 38.0\% |
| Repairs and maintenance | 397807 | 397807 | 83102 | 20.9\% | 120950 | 30.4\% | 113684 | 28.6\% | 117214 | 29.5\% | 434949 | 109.3\% | 133157 | 118.9\% | (12.0\%) |
| Buk purchases | 2332780 | 2818007 | 838181 | 35.9\% | 585478 | 20.8\% | 565098 | 20.1\% | 676617 | 24.0\% | 2665375 | 94.6\% | 492486 | 100.9\% | 37.4\% |
| Other expenditure | 670294 | 653096 | 125552 | 18.7\% | 151804 | 23.2\% | 134921 | 20.7\% | 173787 | 26.6\% | 586064 | 89.7\% | 127748 | 89.1\% | 36.0\% |
| Surplus/(Deficit) | 614940 | 681411 | 194066 |  | 101402 |  | 307050 |  | 164332 |  | 766849 |  | 169194 |  |  |


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


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{20708}$ |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 214757 | 214757 | 59887 | 27.9\% | 57285 | 26.7\% | 85730 | 39.9\% | 4282 | 19.7\% | 245184 | 114.2\% | 55524 | 115.0\% | (23.8\%) |
| Senice charges | 143997 | 143997 | 35961 | 25.0\% | 36481 | 25.3\% | 39624 | 27.5\% | 38874 | 27.0\% | 150940 | 104.8\% | 35062 | 102.3\% | 10.9\% |
| Grants and subsidies | 70119 | 70119 | 23373 | 33.3\% | 20141 | 28.7\% | 45534 | 64.9\% | - | 531.64 | ${ }^{89} 048$ | 127.0\% | 19873 | ${ }^{139.1 \%}$ | (100.0\%) |
| Other own revenue | 641 | 641 | 552 | 86.2\% | 663 | 103.4\% | 571 | 89.1\% | 3409 | 531.6\% | 5196 | 810.3\% | 589 | 305.7\% | 478.3\% |
| Operating Expenditure | 559717 | 559717 | 123582 | 22.1\% | 149345 | 26.7\% | 150269 | 26.8\% | 148315 | 26.5\% | 571511 | 102.1\% | 130886 | 98.3\% | 13.3\% |
| Employeer elated costs | 224072 | 224072 | 45183 | 20.2\% | 62733 | 28.0\% | 58730 | 26.2\% | 54294 | 24.2\% | 220939 | 98.6\% | 48620 | 93.4\% | 11.7\% |
| Provision for working capital |  |  |  |  |  |  | (10) |  |  |  | 11 |  | ${ }^{73}$ |  | (93.8\%) |
| Repairs and maintenance | 38365 | 3865 | 10578 | 27.6\% | 11013 | 28.7\% | 15731 | 41.0\% | 18767 | 48.9\% | 56089 | 146.2\% | 12138 | 136.1\% | 54.6\% |
| Bulk purchases Other expenditure | 297280 | 297280 | 67810 | 22.8\% | 7594 | 25.46 | 75818 | 25.5\% | 75250 | 25.3\% | 294472 | 99.1\% | 70055 | 97.6\% | 7.4\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| urplus/(Deficit) | 344960 | 44960 | (63695) |  | 060 |  | (64 539) |  | 060 |  | 26 |  | (75 362) |  |  |


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



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


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o o } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20467 | 26560 | 2440 | 11.9\% | 1137 | 4.3\% | 2101 | 7.9\% | 4546 | 17.1\% | 10225 | 38.5\% | 3190 | 28.5\% | 42.5\% |
| External loans Internal contributions | . | - | - | - | - | - | - | . | - | - | : | - | : | : | - |
| Grants and subsidies | 20467 | 26560 | 2440 | 11.9\% | 1137 | 4.3\% | 2101 | 7.9\% | 4546 | 17.1\% | 10225 | 38.5\% | 3190 | 28.5\% | 42.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 20467 | 26560 | 2440 | 11.9\% | 1137 | 4.3\% | 2101 | 7.9\% | 4546 | 17.1\% | 10225 | 38.5\% | 3190 | 28.5\% | 42.5\% |
| Water | - | . | . | - | - | - | - | - | - | - | - | - |  | - |  |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Housing | - | \% | - | - | - | - | 4 | - | - | - | 5 | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 20467 | ${ }_{26560}$ | 2440 | 11.9\% | ${ }_{1137}$ | $4.3 \%$ | ${ }_{2101}$ | 7.98 | $\stackrel{-}{4546}$ | 17.1\% | ${ }_{10225}$ | 38.5\% | 3190 | 28.5\% | 42.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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


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


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


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - |  | . |  | - | - | - | - | - |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | . | . | . | - | . | . | . |  |
| Other own revenue | - | - | - | - |  | . |  | - | . | - | - | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 6 | - | (100.0\%) |
| Employee related costs | . | . | . | . | - | . |  | . | . | - | . | . | . | . |  |
| Provision for workng capital | - | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| ${ }^{\text {Buk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  |  |  |  |  | - |  |  | 6 | - | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | (6) |  |  |


| 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 | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | . |  | - |  | - |  |
| Buk Water | - | - | . |  |  |  | . |  | - |  |
| PAYE deductions | 108 | 100.0\% | - | - | - |  | - |  | 108 | 2.3\% |
| VAT (output less input) | - | - | - | - | - |  | - |  | - |  |
| Pensions / Retirement | 81 | 100.0\% | - | - | - |  | - |  | 81 | 1.7\% |
| Loan repayments | - | - | - | - | - |  | - |  | $\cdot$ |  |
| Trade Creditors | - | - | - | . | - |  | - |  | - | - |
| Auditor-General Other |  | - | - |  | - |  | - |  | 53 |  |
| Other | 4532 | 100.0\% | . |  | . |  | . |  | 4532 | 96.0\% |
| Total | 4721 | 100.0\% |  |  |  |  | - |  | 4721 | 100.0\% |

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$ to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ of <br> Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88907 | 88907 | 63618 | 71.6\% | 4189 | 4.7\% |  | - |  | . | 67807 | 76.3\% | 6970 |  | (100.0\%) |
| Property rates | 41146 | 41146 | 44962 | 109.3\% | (638) | (1.6\%) |  | - |  | - | 44324 | 107.7\% | 820 | - | (100.0\%) |
| Serice charges | 4444 | 4444 | 6210 | 139.7\% | 75 | 1.7\% |  | - |  |  | 6285 | 141.4\% | 43 | . | (100.0\%) |
| Other own revenue | 43317 | 43317 | 12447 | 28.7\% | 4752 | 11.0\% |  | - |  | - | 17198 | 39.7\% | 6107 |  | (100.0\%) |
| Operating Expenditure | 88886 | 88886 | 24689 | 27.8\% | 18111 | 20.4\% | - | $\cdot$ | - | $\cdot$ | 42800 | 48.2\% | 17443 | - | (100.0\%) |
| Employee erlated costs | 35349 | 35349 | 8968 | 25.4\% | 8255 | 23.4\% | - | - | - | - | 17223 | 48.7\% | 8376 | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Repairs and maintenance | 6897 | 6897 | 539 | 7.8\% | 489 | $7.1 \%$ | - | - | - | - | 1028 | 14.9\% | 1647 | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{46641}$ | ${ }_{46} 641$ | 15181 | 32.5\% | 9368 | 20.1\% | $:$ | $:$ | - | - | ${ }_{24} \stackrel{5}{49}$ | $\underset{52.6 \%}{ }$ | ${ }_{7420}$ | - | ${ }_{(100.0 \%)}$ |
| Surplus/(Deficit) | 21 | 21 | 38929 |  | (13922) |  | . |  | . |  | 25007 |  | (10 473) |  |  |


| Rthousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55848 | 78847 | 5573 | 10.0\% | 64684 | 82.0\% | 10563 | 13.4\% | 8587 | 10.9\% | 89407 | 113.4\% | 7357 | 44.2\% | 16.7\% |
| Exteral loans | 7090 | 10284 | 83 | 1.2\% | 461 | 4.5\% |  | . $1 \%$ | 10 | .1\% | 563 | 5.5\% | 2421 | 103.9\% | (99.6\%) |
| Internal contributions |  | 5487 | 70 |  | 2443 | 44.5\% | 64 | 1.2\% | 5568 | 101.5\% | 8145 | 148.4\% |  |  | (100.0\%) |
| Grants and subsidies | 30848 | 54753 | 3790 | 12.3\% | 54798 | 100.1\% | 7680 | 14.0\% | 1044 | 1.9\% | 67312 | 122.9\% | 3647 | 24.2\% | (71.4\%) |
| Other | 17910 | 8322 | 1630 | 9.1\% | 6982 | 83.9\% | 2810 | 33.8\% | 1964 | 23.6\% | 13386 | 160.8\% | 1289 |  | 52.4\% |
| Capital Expenditure | 55848 | 78847 | 5573 | 10.0\% | 64684 | 82.0\% | 11266 | 14.3\% | 8590 | 10.9\% | 90113 | 114.3\% | 7357 | 42.4\% | 16.8\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Electricity | 400 | 200 | - | - | - | - | - | - | 53 | 26.4\% | 53 | 26.4\% |  | - | (100.0\%) |
| Housing | 450 | 2650 | - | - | - | - | - | - | - | - |  |  | 270 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 9739 45260 | 10585 65413 | 3684 189 | 37.8\% | 2139 62545 | ${ }^{20.276}$ | 414 | 3.9\% | ${ }^{481}$ | 4.5\% | 6719 83319 | 63.5\% | 1046 | 38.3\% | (54.0\%) |
| Other | 45260 | 65413 | 1889 | 4.2\% | 62545 | 95.6\% | 10852 | 16.6\% | 8056 | 12.3\% | 83341 | 127.4\% | 6041 | 46.1\% | 33.3\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 4th } \mathrm{Q} \text { as } \% \text { o f } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 88886 | 88886 | 24689 | 27.8\% | 18111 | 20.4\% |  | - | - |  | 42800 | 48.2\% | 17443 | - | (100.0\%) |
| Capital Expenditure | 55848 | 78847 | 5573 | 10.0\% | 64684 | 82.0\% | 11266 | 14.3\% | 8590 | 10.9\% | 90113 | 114.3\% | 7357 | 42.4\% | 16.8\% |
| Total | 144734 | 167733 | 30262 | 20.9\% | 82795 | 49.4\% | 11266 | 6.7\% | 8590 | 5.1\% | 132913 | 79.2\% | 24800 | 126.4\% | (65.4\%) |



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


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


| Rthousand | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51 | 51 |  |  |  | - |  |  | - |  |  | - |  |  |  |
| Sevice charges | , | . | . | . | . | . |  | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | . | . | . |  | . |  | . | - | . |  | . |  |
| Other own revenue | 51 | 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . |  | . |  | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - |  | . | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | . | . | . | - | - | - | - | . |  |
| Other expenditure | - | - | - | - | . | - | - | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 51 | 51 | . |  | . |  | . |  | - |  | . |  | . |  |  |


| R thersats | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5182 | 5182 | 6261 | 120.8\% | 136 | 2.6\% | - | - | - | $\cdot$ | 6397 | 123.4\% | 115 | - | (100.0\%) |
| Serice charges | 4444 | 4444 | 6210 | 139.7\% | 75 | 1.7\% | - | - | - | - | 6285 | 141.4\% | 43 |  | (100.0\%) |
| Grants and subsidies | - | 39 |  |  | 1 |  | - | - | - | - | - | - | 72 | - | (1000\% |
| Other own revenue | 739 | 739 | 51 | 6.9\% | $6^{61}$ | ${ }^{8.2 \%}$ |  | - |  | - | 112 | 15.2\% | 72 |  | (100.0\%) |
| Operating Expenditure | 6778 | 6778 | 960 | 14.2\% | 790 | 11.7\% | - | - | - | $\cdot$ | 1751 | 25.8\% | 1013 | - | (100.0\%) |
| Employee related costs | 3640 | 3640 | 431 | 11.9\% | 425 | 11.7\% | - | - | - | - | 856 | 23.5\% | 403 | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Repairs and maintenance | 349 | 349 | 125 | 35.7\% | 57 | 16.3\% | - | - | - | - | 182 | 52.1\% | 34 | - | (100.0\%) |
| Bulk purchases Othe expenditure | 2789 | 2789 | 404 |  | 309 | 11.1\% | - | $:$ | - | $:$ |  | 25.6\% | 577 | : | (100.0\%) |
| Surplus/(Deficit) | (1596) | (1596) | 5301 |  | (654) |  | - |  | . |  | 4646 |  | (898) |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Contact Details | D D Naidoo <br> A Nunkumar | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 50331 | 47496 | 13877 | 27.6\% | 12020 | 25.3\% | 11473 | 24.2\% | 12433 | 26.2\% | 49802 | 104.9\% | 10467 | 128.3\% | 18.8\% |
| Property rates | . | - |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Other own revenue | 50331 | 47496 | 13877 | 27.6\% | 12020 | 25.3\% | 11473 | 24.2\% | 12433 | 26.2\% | 49802 | 104.9\% | 10467 | 128.3\% | 18.8\% |
| Operating Expenditure | 41628 | 47496 | 13877 | 33.3\% | 12020 | 25.3\% | 11473 | 24.2\% | 13661 | 28.8\% | 51030 | 107.4\% | 10467 | 128.3\% | 30.5\% |
| Employee related costs | 20279 | 19279 | 4436 | 21.9\% | 4490 | 23.3\% | 5548 | 28.8\% | 4896 | 25.4\% | 19370 | 10.5\% | 3826 | 101.5\% | 28.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 400 | 2127 | 74 | 18.6\% | 456 | 21.5\% | 515 | 24.2\% | 931 | 43.8\% | 1977 | 93.0\% | 196 | 87.7\% | 374.1\% |
| Buk purchases Other expendiure |  |  |  | - |  | - |  |  | $\stackrel{-}{4}$ | 000 | - | \% |  | 吅 | $215 \%$ |
| Other expenditure | 20948 | 26090 | 9367 | 44.7\% | 7073 | 27.1\% | 5410 | 20.7\% | 7833 | 30.0\% | 29684 | 113.8\% | 6444 | 189.3\% | 21.5\% |
| Surplus/(Deficit) | 8703 |  |  |  |  |  |  |  | (1228) |  | (1228) |  |  |  |  |


| R theusas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 6220 | 20.5\% | 29443 | 97.1\% | 11401 | 62.2\% | (45.4\%) |
| Exteral loans |  |  |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Internal contributions | , |  | - | . | - |  | - |  | $\therefore$ | - | - | \% |  | - | - |
| Grants and subsidies Other | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 6220 | 20.5\% | 29443 | 97.1\% | 11401 | 62.2\% | (45.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 6220 | 20.5\% | 29443 | 97.1\% | 11401 | 62.2\% |  |
| Water |  |  |  | - | - |  | - | . | - | - |  | - | 28 | $31.2 \%$ | (100.0\%) |
| Electricity |  | - | - | - | - | - | - | - | - | - | - | - | 367 | 31.6\% | (100.0\%) |
| Housing | 5 | $\therefore$ | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Roads, pavements, bridges and stom water | 12500 | 12500 | ${ }^{695}$ | 5.6\% | ${ }^{610}$ | 4.9\% | 3428 | 27.4\% | 2975 | 23.8\% | 7708 | 61.7\% | 913 | 69.5\% | 225.8\% |
| Other | 16394 | 17826 | 2150 | 13.1\% | 8173 | 45.8\% | 8167 | 45.8\% | 3245 | 18.2\% | 21735 | 121.9\% | 10093 | 77.9\% | (67.8\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad Q as \% of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 41628 | 47996 | 13877 | 33.3\% | 12020 | 25.3\% | 11473 | 24.2\% | 13661 | 28.8\% | 51030 | 107.4\% | 10467 | 128.3\% |  |
| Capital Expenditure | 28984 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 6220 | 20.5\% | 29443 | 97.1\% | 11401 | 62.2\% | (45.4\%) |
| Total | 70522 | 77822 | 16722 | 23.7\% | 20803 | 26.7\% | 23068 | 29.6\% | 19881 | 25.5\% | 80473 | 103.4\% | 21868 | 82.6\% | (9.1\%) |




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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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



## Contact Details Municipal Manager <br> Municipal Manager

${ }^{\text {TB Mbhele }}$
0399720005
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43872 | 48686 | 4119 | 9.4\% | 5959 | 12.2\% | 19796 | 40.7\% | 11183 | 23.0\% | 41057 | 84.3\% | (2025) | 68.6\% | (652.2\%) |
| Property rates | 5762 | 6504 | 23 | . $4 \%$ | 2 | $\cdot$ | 4164 | 64.0\% | 361 | 5.6\% | 4549 | 69.9\% | (201) | 88.6\% | (279.6\%) |
| Serice charges | 9478 | 15716 | 2950 | 31.1\% | 3410 | 21.7\% | 2389 | 15.2\% | 2150 | 13.7\% | 10899 | 69.3\% | 536 | 83.1\% |  |
| Other own revenue | 28632 | 26466 | 1147 | 4.0\% | 2547 | 9.6\% | 13242 | 50.0\% | 8672 | 32.8\% | 25608 | 96.8\% | (2360) | 60.7\% | (467.4\%) |
| Operating Expenditure | 43872 | 47801 | 8764 | 20.0\% | 10847 | 22.7\% | 11714 | 24.5\% | 13299 | 27.8\% | 44623 | 93.4\% | 10811 | 87.9\% | 23.0\% |
| Employee elated costs | 19704 | 20516 | 4581 | 23.2\% | 5202 | 25.4\% | 5341 | 26.0\% | 5130 | 25.0\% | 20254 | 98.7\% | 4395 | 93.8\% | 16.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3050 | 4473 | 776 | 25.4\% | 319 | 7.1\% | 865 | 19.3\% | 1138 | 25.4\% | 3099 | 69.3\% | 1074 | 78.6\% | 5.9\% |
| Bulk purchases | 5610 | 6455 | 2494 | 4.5\% | 1688 | 26.1\% | 2038 | 31.6\% | 2105 | 32.6\% | 8325 | 129.0\% | 1152 | 104.4\% | 82.8\% |
| Other expenditure | 15508 | 16357 | 912 | 5.9\% | 3638 | 22.2\% | 3469 | 21.2\% | 4927 | 30.1\% | 12946 | 79.1\% | 4190 | 74.2\% | 17.6\% |
| Surplus/(Deficit) | . | 885 | (4645) |  | (4888) |  | 8082 |  | (2116) |  | (3566) |  | (12836) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 34797 | 34797 | 1821 | 5.2\% | 1819 | 5.2\% | 1091 | 3.1\% | 3254 | 9.4\% | 7984 | 22.9\% | 7916 | 85.0\% | (58.9\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 6990 | 6990 | 467 | 6.7\% |  | .1\% | 645 | 9.2\% | 601 | 8.6\% | 1721 | 24.6\% | - | 19.5\% | (100.0\%) |
| Grants and subsidies | 18807 | 18807 | 1354 | 7.2\% | 1810 | 9.6\% | 446 | 2.4\% | 2654 | 14.1\% | 6263 | 33.3\% | 7916 | 133.2\% | (66.5\%) |
| Other | 9000 | 9000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 34797 | 34797 | 1821 | 5.2\% | 1819 | 5.2\% | 1091 | 3.1\% | 3254 | 9.4\% | 7984 | 22.9\% | 7916 | 85.0\% | (58.9\%) |
| Water |  |  |  |  | - | - | - |  | . | - |  |  | - | - | - |
| Electricity | 800 | 800 | 366 | 45.7\% |  | - | 314 | 39.2\% | - | - | 680 | 85.0\% | - | 6.2\% | - |
| Housing | 9950 | 9950 | 1104 | 11.1\% | 390 | 3.9\% | 70 | .7\% | - | - | 1564 | 15.7\% | 101 | 10.6\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 20201 38046 | 20201 3846 | 152 | . ${ }^{.8 \%}$ | 1420 | 7.0\% | ${ }_{371} 37$ | 1.9\% | 2654 | ${ }^{13.1 \% \%}$ | 4601 | 22.8\% | 6009 | 143.3\% | (55.8\%) |
| Other | 3846 | 3846 | 199 | 5.2\% |  | . $2 \%$ | 331 | 8.6\% | ${ }^{601}$ | 15.6\% | 1139 | 29.6\% | 1807 | 74.6\% | (66.7\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43872 | 47801 | 8764 | 20.0\% | 10847 | 22.7\% | 11714 | 24.5\% | 13299 | 27.8\% | 44623 | 93.4\% | 10811 | 87.9\% |  |
| Capital Expenditure | 34797 | 34797 | 1821 | 5.2\% | 1819 | 5.2\% | 1091 | 3.1\% | 3254 | 9.4\% | 7984 | 22.9\% | 7916 | 85.0\% |  |
| Total | 78669 | 82598 | 10584 | 13.5\% | 12666 | 15.3\% | 12804 | 15.5\% | 16553 | 20.0\% | 52607 | 63.7\% | 18727 | 87.1\% | (11.6\%) |




| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11551 | - | 1832 | 15.9\% | 3522 | - | 3429 | - | 3242 | - | 12025 | - | 180 | 87.1\% | 1704.6\% |
| Serice charges | 8556 | - | 1832 | 21.4\% | 3512 | - | 3429 | - | 2150 | - | 10922 | - | 1952 | 107.7\% | 10.2\% |
| Grants and subsidies | 2995 | - |  |  |  | . |  | - |  | - |  |  | (2040) | (22.5\%) | (100.0\%) |
| Other own revenue |  | - |  |  | 11 |  |  | - | 1092 | - | 1102 | - | 268 | 748.0\% | 307.3\% |
| Operating Expenditure | 11551 | - | 3302 | 28.6\% | 2528 | - | 3373 | - | 3495 | - | 12697 | - | 2324 | 81.1\% | 50.3\% |
| Employee elated costs | 1207 | . | 328 | 27.2\% | 366 | - | 297 | . | 294 | . | 1285 | . | 277 | 99.5\% | 6.0\% |
| Provision for working capital | $\dot{5}$ | - | - | \% | - | - | - | - | - | - | 4 | - | 6 | , |  |
| Repairs and maintenance | 365 | - | 41 | 11.3\% | 74 | - | 272 | - | 20 | - | 407 | - | 64 | 53.0\% | (69.5\%) |
| Bulk purchases | 5610 | - | 2494 | 44.5\% | 1688 | - | 2038 | - | 2105 | - | 8325 | - | 1152 | 104.4\% | 82.8\% |
| Other expenditure | 4369 | - | 439 | 10.0\% | 400 |  | 766 |  | 1076 | . | 2681 |  | 831 | 47.8\% | 29.5\% |
| Surplus/(Deficit) | . | . | (1470) |  | 994 |  | 56 |  | (253) |  | (672) |  | (2144) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) Operating Revenue | - | - |  | - | - |  | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | . |  | - | . | - | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - |  | - |  |  |  |  | - |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . | - | - | . | . | - |  | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | - | : | : | $:$ | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | - | - | . |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2734 |  | 247 | 9.0\% | 320 |  | 1321 |  | 866 | - | 2755 | - | - | - | (100.0\%) |
| Senice charges | 922 | - | 247 | 26.8\% | 320 | . | 128 | . | 262 |  | 958 |  |  |  | (100.0\%) |
| Grants and subsidies | 1812 | - |  | . |  | . | 1193 | - | 604 |  | 1797 |  |  |  | (100.0\%) |
| Other own revenue |  | - |  |  |  | - |  | - |  | - |  |  | - | - |  |
| Operating Expenditure | 2729 | - | 889 | 32.6\% | 750 | - | 869 |  | 1069 | - | 3577 | - | - |  |  |
| Employee related costs | 2035 | - | 597 | 29.3\% | 673 | . | 679 | - | 720 | - | 2669 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Repairs and maintenance | 331 | - | 241 | 72.8\% | 31 | - | 165 | - | 94 | , | 530 |  |  | - | (100.0\%) |
| Bukpurchases |  | - |  |  |  | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | 363 | - | 52 | 14.2\% | 46 | - | 25 | - | 255 | - | 378 | - |  | - | (100.0\%) |
| Surplus/(Deficit) | 5 | - | (642) |  | (430) |  | 452 |  | (203) |  | (822) |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | 926 | 71.3\% | 49 | 3.8\% | 27 | $2.0 \%$ | 298 | 22.9\% | 1299 |  |
| Property Rates | 1330 | 36.7\% | 9 | . $2 \%$ | 384 | 10.6\% | 1905 | 52.5\% | 3628 | 48.4\% |
| Other | 2115 | 82.5\% | 29 | 1.1\% | 27 | 1.1\% | 392 | 15.3\% | 2564 | 34.2\% |
| Total | 4371 | 58.3\% | 87 | 1.2\% | 438 | 5.8\% | 2595 | 34.6\% | 7491 | 100.0\% |



## Contact Details

| Contact Details | SD Mbhele | $\begin{array}{l}\text { Munipial Manaer } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | 17952 | 14501 | 5420 | 30.2\% | 3733 | 25.7\% | 5533 | 38.2\% | 573 | 4.0\% | 15259 | 105.2\% | 1460 | 100.0\% | (60.8\%) |
| Propery rates | 596 | 60 | - | - | 3 | 5.3\% | 1 | 1.4\% | 12 | 19.5\% | 16 | 26.2\% |  | - | (100.0\%) |
| Serice charges | 872 | 55 | 51 | 5.9\% | 2 | 3.2\% | 1 | 1.8\% | 3 | 5.5\% | 57 | 102.6\% |  | - | (100.0\%) |
| Other own revenue | 16484 | 14386 | 5369 | 32.6\% | 3728 | 25.9\% | 5532 | 38.5\% | 558 | 3.9\% | 15186 | 105.6\% | 1460 | 100.0\% | (61.8\%) |
| Operating Expenditure | 17952 | 14501 | 2370 | 13.2\% | 3723 | 25.7\% | 3395 | 23.4\% | 1825 | 12.6\% | 11313 | 78.0\% | 1460 | 100.0\% | 25.0\% |
| Employee elated costs | 9716 | 7858 | 1368 | 14.1\% | 2611 | 33.2\% | 2095 | 26.7\% | 1244 | 15.8\% | 7318 | 93.1\% | 1200 | 94.3\% | 3.7\% |
| Provision for working capital Repais and maintenance |  |  | - | - | - | 0\% | 35 | 3,4\% |  | $33 \%$ | 148 | 3\% | ${ }^{6}$ |  |  |
| Bulk purchases |  |  |  |  |  |  |  |  |  | 3.\% |  |  |  |  |  |
| Other expenditure | 7947 | 6493 | 984 | 12.4\% | 1067 | 16.4\% | 1265 | 19.5\% | 530 | $8.2 \%$ | 3846 | 59.2\% | 198 | 102.1\% | 168.4\% |
| Surplus/(Deficit) | . |  | 3050 |  | 10 |  | 2138 |  | (1252) |  | 3946 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5575 | 9401 | 1082 | 19.4\% | 1874 | 19.9\% | 1636 | 17.4\% | 2036 | 21.7\% | 6628 | 70.5\% | 679 | 100.0\% | 200.0\% |
| External loans | - | : | : | . |  | - | - | . | . | . | - | . | $\therefore$ | - | . |
| Grants and subsidies | 5575 | 9201 | 1082 | 19.4\% | 1874 | 20.4\% | 1636 | 17.8\% | 2036 | 22.1\% | 6628 | 72.0\% | 679 | 100.0\% | 200.0\% |
| Other |  | 200 |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Capital Expenditure | 5575 | 9401 | 1082 | 19.4\% | 1874 | 19.9\% | 1636 | 17.4\% | 2036 | 21.7\% | 6628 | 70.5\% | 679 | 100.0\% | 200.0\% |
| Water | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 75 | C95 | 8 | \% | - | 3 | 55 | - | 539 | 20 | - | 56 | 79 | \% | 68 |
| Roads, pavements, bridges and storm water Other | 5575 | 5695 3706 | 887 194 | 15.9\% | 1325 549 | $23.3 \%$ $14.8 \%$ | 553 1084 | - $9.7 \%$ | 1539 497 | 27.0\% | 4304 2324 | $75.6 \%$ $627 \%$ | ${ }^{679}$ | $100.0 \%$ $1000 \%$ | 126.8\% |
| Other |  | 3706 | 194 |  | 549 | 14.8\% | 1084 | 29.2\% | 497 | 13.4\% | 2324 | 62.7\% |  | 100.0\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 17952 | 14501 | 2370 | 13.2\% | 3723 | $25.7 \%$ | 3395 | 23.4\% | 1825 | 12.6\% | 11313 | 78.0\% | 1460 | 100.0\% | 25.0\% |
| Capital Expenditure | 5575 | 9401 | 1082 | 19.4\% | 1874 | 19.9\% | 1636 | 17.4\% | 2036 | 21.7\% | 6628 | 70.5\% | 679 | 100.0\% | 200.0\% |
| Total | 23527 | 23902 | 3451 | 14.7\% | 5597 | 23.4\% | 5031 | 21.0\% | 3861 | 16.2\% | 17941 | 75.1\% | 2139 | 100.0\% | 80.5\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23777 | 25683 | 7246 | 30.5\% | 9450 | 36.8\% | 6795 | 26.5\% | 1774 | 6.9\% | 25265 | 98.4\% | 1727 | 123.5\% | 2.7\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 17565 | 23809 | 6701 | 38.1\% | 7653 | $32.1 \%$ | 6122 | 25.7\% | 1207 | 5.1\% | 21682 | 91.1\% | 1059 | 112.8\% | 14.0\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautoy receipis (including VAT) | 700 | 1400 | ${ }^{431}$ | 61.6\% | 1053 | 75.2\% | 652 | 46.6\% | 546 | 39.0\% | 2682 | 191.6\% | $\therefore$ | - | (100.0\%) |
| Other receipts | 5512 | 474 | 114 | 2.1\% | 744 | 157.1\% | 21 | 4.5\% | 22 | 4.6\% | 901 | 190.2\% | 668 | 238.6\% | (96.8\%) |
| Payments | 23977 | 25683 | 3701 | 15.4\% | 5862 | 22.8\% | 4558 | 17.7\% | 3159 | 12.3\% | 17281 | 67.3\% | 3543 | 115.6\% | (10.8\%) |
| Salaries, wages and allowances | 9716 | 7858 | 1368 | 14.1\% | 2611 | 33.2\% | 2095 | 26.7\% | 1244 | 15.8\% | 7318 | 93.1\% | 1213 | 79.7\% | 2.6\% |
| Cash and creditor payments | 8421 | 8424 | 805 | 9.6\% | 1115 | 13.2\% | 1544 | 18.3\% | 580 | 6.9\% | 4045 | 48.0\% |  |  | (100.0\%) |
| Capital payments | 5840 | 9401 | 1528 | 26.2\% | 2136 | 22.7\% | 919 | 9.8\% | 1334 | 14.2\% | 5918 | 63.0\% | 1690 | 138.7\% | (21.1\%) |
| Invesmentis made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exemal loans repaid | - | - | - | - | - | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | 640 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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



## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All foures in this report are unaudited

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 354728 | 382701 | 116750 | 32.9\% | 108553 | 28.4\% | 135191 | 35.3\% | 76014 | 19.9\% | 436509 | 114.1\% | 47820 | - | 59.0\% |
| Property rates | 213936 | 207186 | 75896 | 35.5\% | 70519 | 34.0\% | 60527 | 29.2\% | 1081 | .5\% | 208023 | 100.4\% | 19059 | - | (94.3\%) |
| Serice charges | 61887 | 61966 | 17607 | 28.5\% | 16350 | 26.46 | 16396 | 26.5\% | 8518 | 13.7\% | 58871 | 95.0\% | 10311 |  | (17.4\%) |
| Other own revenue | 78905 | 113548 | 23247 | 29.5\% | 21684 | 19.1\% | 58269 | 51.3\% | 66416 | 58.5\% | 169615 | 149.4\% | 18449 | . | 260.0\% |
| Operating Expenditure | 301577 | 363375 | 67877 | 22.5\% | 76305 | 21.0\% | 81672 | 22.5\% | 82231 | 22.6\% | 308086 | 84.8\% | 75676 | . | 8.7\% |
| Employe erelated costs | 149946 | 154319 | 35356 | 23.6\% | 35888 | 23.3\% | 39079 | 25.3\% | 39642 | 25.7\% | 149964 | 97.2\% | 31799 | - | 24.7\% |
| Provision for working capital | 4150 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 22022 | 29101 | 5105 | 23.2\% | 6263 | 21.5\% | 6663 | 22.9\% | 7435 | 25.5\% | 25465 | 87.5\% | 13018 | - | (42.9\%) |
| Bulk purchases | 20840 | 27333 | 6529 | 31.3\% | 5748 | $21.0 \%$ | 5822 | 21.3\% | 6998 | 25.6\% | 25097 | 91.8\% | 3864 | - | 81.1\% |
| Other expenditure | 104619 | 148472 | 20887 | 20.0\% | 28406 | 19.1\% | 30109 | 20.3\% | 28157 | 19.0\% | 107559 | 72.4\% | 26995 | . | 4.3\% |
| Surplus/(Deficit) | 53151 | 19326 | 48873 |  | 32248 |  | 53519 |  | (6217) |  | 128423 |  | (27 856) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 126532 | 131073 | 10854 | 8.6\% | 38688 | 29.5\% | 73998 | 56.5\% | 164122 | 125.2\% | 287662 | 219.5\% | 90505 | - | 81.3\% |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Internal contributions | 43479 | 44575 | 9624 | 22.1\% | 31264 | 70.1\% | 57496 | 129.0\% | 137890 | 309.3\% | 236274 | 530.1\% | 61962 | - | 122.5\% |
| Grants and subsidies | 83052 | 86498 | 1229 | 1.5\% | 7424 | 8.6\% | 16502 | 19.1\% | 26232 | 30.3\% | 51388 | 59.4\% | 28543 | - | (8.1\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure | 126532 | 131073 | 10854 | 8.6\% | 38688 | 29.5\% | 74002 | 56.5\% | 164122 | 125.2\% | 287666 | 219.5\% | 90692 | - | 81.0\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Electricity | 6605 | 6603 | 684 | 10.4\% | 5445 | 82.5\% | 10080 | 152.7\% | 13044 | 197.6\% | 29254 | 443.1\% | 16696 | - | (21.9\%) |
| Housing | 35179 | 17906 |  | $\cdot$ | 997 | $5.6 \%$ | 3001 | 16.8\% | 9071 | 50.7\% | 13069 | 73.0\% | 3392 | - | 167.4\% |
| Roads, pavements, bridges and storm water | ${ }^{30087}$ | 47429 | 7278 | 24.2\% | ${ }_{2}^{23165}$ | 4.8.\% | ${ }_{4}^{42195}$ | 89.0\% | 80794 | 170.35 | 153432 | 322.5\% | ${ }_{5}^{11285}$ | - | 615.9\% |
| Other | 54661 | 59135 | 2892 | 5.3\% | 9081 | 15.4\% | 18726 | 31.7\% | 61213 | 103.5\% | 91912 | 155.4\% | 59318 | . | 3.2\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 301577 | 363375 | 67877 | 22.5\% | 76305 | 21.0\% | 81672 | 22.5\% | 82231 | 22.6\% | 308086 | 84.8\% | 75676 | . | 8.7\% |
| Capital Expenditure | 126532 | 131073 | 10854 | 8.6\% | 38688 | 29.5\% | 74002 | 56.5\% | 164122 | 125.2\% | 287666 | 219.5\% | 90692 | - | 81.0\% |
| Total | 428109 | 494448 | 78730 | 18.4\% | 114994 | 23.3\% | 155674 | 31.5\% | 246354 | 49.8\% | 595752 | 120.5\% | 166368 | . | 48.1\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41128 | 47638 | 10501 | 25.5\% | 10781 | 22.6\% | 10822 | 22.7\% | 7619 | 16.0\% | 39723 | 83.4\% | 8051 | $\cdot$ | (5.4\%) |
| Serice charges | 35485 | 41995 | 10436 | 29.4\% | 10712 | 25.5\% | 10760 | 25.6\% | 7569 | 18.0\% | 3947 | 94.0\% | 8001 | - | (5.4\%) |
| Grants and subsidies | 5136 | 5136 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 507 | 507 | 65 | 2.8\% | 69 | 13.6\% | 62 | 12.1\% | 50 | 9.8\% | 246 | 48.5\% | 50 | - | (.5\%) |
| Operating Expenditure | 34524 | 40855 | 7635 | 22.1\% | 8024 | 19.6\% | 8113 | 19.9\% | 8903 | 21.8\% | 32676 | 80.0\% | 6008 | - | 48.2\% |
| Employee related costs | 3320 | 3249 | 573 | 17.3\% | 631 | 19.4\% | 707 | 21.9\% | 603 | 18.6\% | 2514 | 77.4\% | 499 | - | 20.8\% |
| Provision for working capital | 150 | 150 |  | - |  |  |  | . | - | - |  | - | - | . | - |
| Repairs and maintenance | 1117 | 1171 | 201 | 18.0\% | 274 | 23.4\% | 399 | 34.1\% | 173 | 14.8\% | 1048 | 89.5\% | 430 | - | (59.6\%) |
| Bukpurchases | 20840 | 27333 | 6529 | 31.3\% | 5748 | 21.0\% | 5822 | 21.3\% | 6998 | 25.6\% | 25097 | 91.8\% | 3864 | - | $81.1 \%$ |
| Other expenditure | 9097 | 8952 | 332 | 3.7\% | 1371 | 15.3\% | 1185 | 13.2\% | 1128 | 12.6\% | 4016 | 44.9\% | 1215 |  | (7.1\%) |
| Surplus/(Deficit) | 6604 | 6783 | 2866 |  | 2757 |  | 2709 |  | (1284) |  | 7047 |  | 2043 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - |  |  | - |  |  |  | - | . |  |
| Serice charges | - | . |  |  | . |  | . |  | . | . | - | . |  | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - |  | - |  |  | - |  | - | - |  | - |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Sulk purchases Other expenditure | $:$ | $:$ | : | $:$ | : |  | : | : | $:$ | $:$ | : | : | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | - | - |  | . |  | - |  | - |  | - |  | - |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 200809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20286 | 19603 | 6348 | 31.3\% | 5460 | 27.9\% | 5602 | 28.6\% | 87 | .4\% | 17496 | 89.3\% | 2047 | - | (95.8\%) |
| Serice charges | 19937 | 19444 | 6346 | 31.8\% | 5428 | 27.96 | 5470 | 28.1\% | 62 | . $3 \%$ | 17306 | 89.0\% | 1103 | - | (94.4\%) |
| Grants and subsidies |  |  |  |  | 25 | 274.4\% |  |  | 25 | 274.4\% |  | 548.9\% |  |  | (100.0\%) |
| Other own revenue | 190 |  | 1 | .5\% | 6 |  | 1 |  |  |  | 8 |  |  | - | (100.0\%) |
| Operating Expenditure | 71620 | 80170 | 14019 | 19.6\% | 19159 | 23.9\% | 21327 | 26.6\% | 21677 | 27.0\% | 76182 | 95.0\% | 19518 | - | 11.1\% |
| Employee related costs | 39177 | 40351 | 9319 | 23.8\% | 10741 | 26.6\% | 11154 | 27.6\% | 10664 | 26.4\% | 41878 | 103.8\% | 8251 | - | 29.2\% |
| Provision for working capital |  |  |  | , |  |  |  |  |  |  |  |  |  | - | - |
| Repairs and maintenance | 7989 | 8225 | 1213 | 15.2\% | 2522 | 30.7\% | 2366 | 28.8\% | 2137 | 26.0\% | 8238 | 100.2\% | 2592 | - | (17.5\%) |
| Bulk purchases Other expenditure | 24454 | 31595 | 3487 | 14.3\% | 5897 | 18.7\% | 7807 | 24.7\% | 8876 | 28.1\% | 26066 | 82.5\% | 8674 | - | 2.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (51 334) | (60 567) | (7671) |  | (13699) |  | (15725) |  | (21590) |  | (58686) |  | (17 471) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11 | 2.0\% | 4 | 8\% | 3 | 6\% | 535 | 96.7\% | 553 | 7\% |
| Electricity | 3933 | 73.0\% | 809 | 15.0\% | 127 | $2.4 \%$ | 518 | 9.6\% | 5388 | 6.6\% |
| Property Rates | 417 | .7\% | 122 | . $2 \%$ | 4146 | 7.3\% | 51766 | 91.7\% | 56451 | 68.9\% |
| Other | 656 | 3.4\% | 313 | 1.6\% | 742 | 3.8\% | 17833 | 91.2\% | 19544 | 23.9\% |
| Total | 5016 | 6.1\% | 1248 | 1.5\% | 5019 | 6.1\% | 70652 | 86.2\% | 81936 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2200 | 100.0\% |  |  | - |  | . |  | 2200 | 3.1\% |
| Buk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions | 1170 | 100.0\% | . | . | - | - | - | - | 1170 | 1.7\% |
| VAT (output less input) | 32 | 100.0\% | . | . | - | . | - | . | 32 |  |
| Pensions / Retirement | 2503 | 100.0\% | - | - | - | - | - | - | 2503 | 3.5\% |
| Loan repayments | 2999 | 100.0\% | - | - | - | - | - | - | 2999 | 4.2\% |
| Trade Creditors | 56883 | 100.0\% | - | - | - | - | - | - | 56883 | 80.3\% |
| ${ }^{\text {Auditor-General }}$ | 99 | 100.0\% | - | - | - | - | - | - | 99 | .1\% |
| Other | 4959 | 100.0\% | - |  | . |  | - |  | 4959 | 7.0\% |
| Total | 70845 | 100.0\% |  |  |  |  |  |  | 70845 | 100.0\% |

## Contact Details

| Contact Details | $\begin{array}{l}\text { SW Mkhize } \\ \text { MUutipial Manager } \\ \text { Financial Manager }\end{array}$ | 0396882021 <br> 039 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 450942 | 485067 | 108597 | 24.1\% | 81076 | 16.7\% | 191328 | 39.4\% | 161186 | 33.2\% | 542187 | 111.8\% | 121324 | 114.7\% | 32.9\% |
| Property rates |  |  |  |  |  |  | - |  | . |  | . |  |  | . | - |
| Serice charges | 235217 | 218839 | 53581 | 22.8\% | 41555 | 19.0\% | 51582 | 23.6\% | 50098 | 22.9\% | 196816 | 89.9\% | 46895 | 84.9\% | 6.8\% |
| Other own revenue | 215725 | 266228 | 55016 | 25.5\% | 39521 | 14.8\% | 139746 | 52.5\% | 111088 | 41.7\% | 345371 | 129.7\% | 74429 | 155.5\% | 49.3\% |
| Operating Expenditure | 450942 | 485067 | 106260 | 23.6\% | 120950 | 24.9\% | 112650 | 23.2\% | 139112 | 28.7\% | 478972 | 98.7\% | 110436 | 90.9\% | 26.0\% |
| Employe erelated costs | 168584 | 171495 | 41542 | 24.6\% | 39346 | 22.96 | 38317 | 22.3\% | 48315 | 28.2\% | 167519 | 97.7\% | 32249 | 104.0\% | 49.8\% |
| Provision for working capital |  | 3300 |  |  |  |  |  |  | (11 190) | (339.1\%) | (1190) | (339.1\%) |  |  | (100.0\%) |
| Repairs and maintenance | 24306 | 26235 | 2366 | 9.7\% | 4944 | 18.8\% | 11168 | 42.6\% | 11887 | 45.3\% | 30366 | 115.7\% | 4672 | 99.3\% | 154.4\% |
| Bulk purchases | 15750 | 15750 | 3952 | 25.1\% | 3979 | 25.3\% | ${ }^{3436}$ | 21.8\% | 15192 | ${ }^{96.5 \%}$ | 26559 | 168.6\% | 5881 | 112.9\% | 158.3\% |
| Other expenditure | 242301 | 268286 | 58400 | 24.1\% | 72681 | 27.1\% | 59729 | 22.3\% | 74909 | 27.9\% | 265719 | 99.0\% | 67634 | 84.0\% | 10.8\% |
| Surplus/(Deficit) | - | - | 2337 |  | (39874) |  | 78678 |  | 22074 |  | 63215 |  | 10888 |  |  |


| Rthournds | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 409247 | 259290 | 30339 | 7.4\% | 43938 | 16.9\% | 52737 | 20.3\% | 77028 | 29.7\% | 204042 | 78.7\% | 37814 | 46.9\% | 103.7\% |
| Exteral loans | 125500 | 25500 | 4907 | 3.9\% | 6894 | 27.0\% | 3618 | 14.2\% | 9153 | 35.9\% | 24572 | 96.4\% | 7162 | 42.9\% | 27.8\% |
| Internal contributions | 101686 | 88246 | 10697 | 10.5\% | 35411 | 40.1\% | 19443 | 22.0\% | 31414 | 35.6\% | 96965 | 109.9\% | 9639 | 62.7\% | 225.9\% |
| Grants and subsidies Other | 182061 | 145544 | 14735 | 8.1\% | 1634 | 1.1\% | 29502 | 20.3\% | 36461 | 25.1\% | 82332 | 56.6\% | 21013 | 41.2\% | 73.5\% |
| Other |  |  |  |  |  |  | 174 |  |  |  | 174 |  |  | . | - |
| Capital Expenditure | 409247 | 259290 | 30339 | 7.4\% | 43938 | 16.9\% | 52737 | 20.3\% | 77028 | 29.7\% | 204042 | 78.7\% | 37814 | 46.9\% | 103.7\% |
| Water | 206692 | 162885 | 23693 | 11.5\% | 36536 | 22.5\% | 33133 | 20.4\% | 56401 | 34.8\% | 149763 | 92.3\% | 27558 | 163.8\% | 104.7\% |
| Electricity |  |  |  | - | - |  |  |  | - |  | - | . | - |  | - |
| Housing |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{202555}$ | ${ }_{97} 0 \cdot 5$ | 430 6216 | $3.1 \%$ | ${ }_{7402}$ | $7.6 \%$ | 19604 | 20.2\% | 20627 | 21.3\% | 430 53849 | ${ }_{55.5 \%}{ }^{\circ}$ | ${ }_{10256}$ | $9.2 \%$ | 101.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 450942 | 485067 | 106260 | 23.6\% | 120950 | 24.9\% | 112650 | 23.2\% | 139112 | 28.7\% | 478972 | 98.7\% | 110436 | 90.9\% | 26.0\% |
| Capital Expenditure | 409247 | 259290 | 30339 | 7.4\% | 43938 | 16.9\% | 52737 | 20.3\% | 77028 | 29.7\% | 204042 | 78.7\% | 37814 | 46.9\% | 103.7\% |
| Total | 860189 | 744356 | 136599 | 15.9\% | 164888 | 22.2\% | 165387 | 22.2\% | 216140 | 29.0\% | 683014 | 91.8\% | 148250 | 70.7\% | 45.8\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 970085 | 970885 | 311726 | 32.1\% | 313858 | 32.4\% | 400442 | 41.3\% | 372708 | 38.4\% | 1398735 | 144.2\% | 313969 | 110.4\% | 18.7\% |
| Exteral loans |  |  |  |  |  |  | 24710 |  | 423 |  | 25133 |  |  | 42.4\% | (100.0\%) |
| Grants and subsidies | 182045 | 182045 | 93498 | 51.4\% | 82951 | 45.6\% | 196159 | 107.8\% | 109157 | 60.0\% | 481765 | 264.6\% | 65884 | 109.6\% | 65.7\% |
| Investments redeemed | 514316 | 514316 | 159000 | 30.9\% | 159000 | 30.9\% | 121000 | 23.5\% | 203000 | 39.5\% | 642000 | 124.8\% | 18000 | 90.7\% | - $12.8 \%$ |
| Statuory receipis (including VAT) Other receits |  | 273723 | 2183 57045 | 20.8\% | 2559 69348 | $25.3 \%$ | ${ }_{58573}$ | 21.4\% | 4182 55947 | 20.4\% | 8925 240913 | 88.0\% | 68085 | 175.0\% | - $\begin{array}{r}(10.09 \%) \\ 17.8 \%)\end{array}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (17.8\%) |
| Payments | 995366 | 995366 | 310793 | 31.2\% | 313998 | 31.5\% | 400984 | 40.3\% | 372819 | 37.5\% | 1398594 | 140.5\% | 316060 | 113.6\% | 18.0\% |
| Salaries, wages and allowances | 136095 | 136095 | 38316 | 28.2\% | 34020 | 25.0\% | 34406 | 25.3\% | 41797 | 30.7\% | 148540 | 109.1\% | 28364 | 94.9\% | - $47.4 \%$ |
| Cash and creditor payments | 305301 | 305301 | 137978 | 45.2\% | 154097 | 50.5\% | 142471 | 46.7\% | 228381 | 74.8\% | 662928 | 217.1\% | 73523 | 97.1\% | 210.6\% |
| Capital payments |  |  |  |  | 1005 |  | 2214 |  | 3278 | - | 6942 |  |  |  | (100.0\%) |
| Invesments made | 460983 | 460983 | 133000 | 28.9\% | 119000 | 25.8\% | 217000 | 47.1\% | 77000 | 16.7\% | 546000 | 118.4\% | 172000 | 134.6\% | (55.26) |
| External loans repaid | 4089 | 4089 | 1054 | 25.8\% | 3739 | 91.4\% | 2178 | 53.3\% | 8250 | 201.8\% | 15221 | 372.3\% | 2139 | 216.7\% | 285.7\% |
| Statutory payments (including VAT) Other payments | 88899 | 88899 | , | - | ${ }_{2137}$ | 2.4\% | 2715 | 3.1\% | 14112 | 15.9\% | 18964 | 21.3\% | ${ }_{40} 935$ | 101.0\% | (64.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 265416 | 259282 | 39554 | 14.9\% | 75561 | 29.1\% | 51870 | 20.0\% | 85058 | 32.8\% | 252044 | 97.2\% | 63176 | 67.7\% | 34.6\% |
| Serice charges | 180508 | 164129 | 38719 | 21.4\% | 33939 | 20.7\% | 39668 | 24.2\% | 42138 | 25.7\% | 154464 | 94.1\% | ${ }^{32529}$ | 79.4\% |  |
| Grants and subsidies | 84659 | 91299 |  |  | 40952 | 44.9\% | 10741 | 11.8\% | 41573 | 45.5\% | ${ }_{93266}$ | 102.2\% | 29506 | 42.3\% | 40.9\% |
| Other own revenue | 250 | 3854 | 836 | 334.4\% | 670 | 17.4\% | 1461 | 37.9\% | 1347 | 35.0\% | 4314 | 111.9\% | 1141 | 1800.2\% | 18.1\% |
| Operating Expenditure | 213353 | 221346 | 47542 | 22.3\% | 48731 | 22.0\% | 54655 | 24.7\% | 72544 | 32.8\% | 223471 | 101.0\% | 5261 | 98.6\% | 38.8\% |
| Employe erelated costs | 82472 | 84436 | 21562 | 26.1\% | 19598 | 23.2\% | 19619 | 23.2\% | 27659 | 32.8\% | 88438 | 104.7\% | 16368 | 142.0\% | 69.0\% |
| Provision for working capital |  | 2000 |  |  |  |  |  |  | (8403) | (420.2\%) | (8403) | (420.2\%) |  |  | (100.0\%) |
| Repairs and maintenance | 15168 | 16168 | 1685 | 111.1\% | 3147 | 19.5\% | 8582 | 53.1\% | 8333 | 51.5\% | 21748 | 134.5\% | 3284 | 84.4\% | 153.8\% |
| Buk purchases | 15750 | 15750 | 3952 | 25.1\% | 3979 | 25.3\% | 3436 | 21.8\% | 15192 | 96.5\% | 26559 | 168.6\% | 5881 | 112.9\% | 158.3\% |
| Other expenditure | 99963 | 102992 | 20343 | 20.4\% | 22007 | 21.46 | 23017 | 22.3\% | 29763 | 28.9\% | 95130 | 92.4\% | 26728 | 75.2\% | 11.4\% |
| Surplus/(Deficit) | 52063 | 37936 | (7988) |  | 26830 |  | (2785) |  | 12514 |  | 28573 |  | 10915 |  |  |


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


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56112 | 56112 | 14961 | 26.7\% | 11849 | 21.1\% | 12077 | 21.5\% | 7755 | 13.8\% | 46642 | 83.1\% | 21204 | 138.7\% | (63.4\%) |
| Serice charges | 54710 | 54710 | 14863 | 27.2\% | 7616 | 13.9\% | 11914 | 21.8\% | 7960 | 14.5\% | 42353 | 77.4\% | 14366 | 106.5\% | (44.6\%) |
| Grants and subsidies | 1200 | 1200 |  |  | 600 | 50.0\% | 100 | 8.3\% | ) |  | 700 | 58.3\% | 6785 | . | (100.0\%) |
| Other own revenue | 202 | 202 | ${ }^{98}$ | 8.4\% | 3633 | 1797.5\% | 63 | 31.2\% | (205) | (101.5\%) | 3589 | 1775.6\% | 53 |  | (486.3\%) |
| Operating Expenditure | 45702 | 45702 | 7973 | 17.4\% | 9360 | 20.5\% | 13658 | 29.9\% | 7450 | 16.3\% | 38441 | 84.1\% | 8036 | 101.5\% | (7.3\%) |
| Employee related costs | 16387 | 16799 | 4129 | 25.2\% | 4307 | 25.6\% | 4251 | 25.3\% | 4909 | 29.2\% | 17596 | 104.7\% | 3351 | 93.3\% | 46.5\% |
| Provision for working capital |  | 1300 |  |  |  |  |  |  | (278) | (214.4\%) | (278) | (214.4\%) |  |  | (100.0\%) |
| Repais and maintenance | 7292 | 7292 | 444 | 6.1\% | 1290 | 17.7\% | 1411 | 19.3\% | 1601 | 22.0\% | 4746 | 65.1\% | 784 | 148.7\% | 104.2\% |
| Bulk purchases Other expenditure | 22023 | 20311 | 3400 | 15.4\% | 3763 | 18.5\% | 7996 | 39.4\% | 3727 | 18.4\% | 18887 | 93.0\% | 3900 | 101.7\% | (4.4\%) |
| Surplus/(Deficit) | 10410 | 10410 | 6988 |  | 2489 |  | (1581) |  | 305 |  | 8201 |  | 13168 |  |  |


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis <br> Water <br> Electricity <br> Property Rates <br> Other | ${ }^{11829}$ | 21.2\% | ${ }^{3069}$ | ${ }^{5.5 \%}$ | $\stackrel{2080}{ }{ }^{2}$ | ${ }^{3.7 \%}$ | 38800 $\vdots$ | ${ }^{69.6 \%}$ | ${ }^{55778}$ | $100.0 \%$ $\vdots$ |
| Total | 11829 | 21.2\% | 3069 | 5.5\% | 2080 | 3.7\% | 38800 | 69.6\% | 55778 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1137 | 100.0\% | - |  | - |  | - |  | 1137 | 2.5\% |
| Buk Water | 1962 | 100.0\% | . | - | - | . | - |  | 1962 | 4.4\% |
| PAYE deductions | 1585 | 100.0\% | - | - | - | - | - | - | 1585 | 3.5\% |
| VAT (output less input) | - | $\cdots$ | - | - | - | - | - | - | \% | - |
| Pensions/Retirement | 1727 | 100.0\% | - | - | - | - | - | - | 1727 | 3.9\% |
| Loan repayments | , | $\cdots$ | - | - | - | - | - | - | $\cdots$ |  |
| Trade Creditors | 38380 | 100.0\% | - | - | - | - | - | - | 38380 | 85.7\% |
| Auditor-General Other | - | - | : | $:$ | $:$ |  | $:$ | : | $\because$ | $\therefore$ |
| Other | - | - |  |  |  |  |  |  |  |  |
| Total | 44791 | 100.0\% |  |  | - |  | - | . | 44791 | 100.0\% |


| Contact Details |
| :--- |
| Munical Maall Manger <br> Financia Manaer |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59554 | 59554 | 17871 | 30.0\% | 17989 | 30.2\% | 19796 | 33.2\% | 7997 | 13.4\% | 63653 | 106.9\% | 10685 | 100.9\% | (25.2\%) |
| Property rates | 25130 | 25130 | 6542 | 26.0\% | 6704 | 26.7\% | 6709 | 26.7\% | 6491 | 25.8\% | 26447 | 105.2\% | 5765 | 104.9\% | 12.6\% |
| Serice charges | 1000 | 1000 | 341 | 34.1\% | 338 | 33.8\% | 337 | 33.7\% | 330 | 33.0\% | 1346 | 134.6\% | 159 | 118.4\% | 108.0\% |
| Other own revenue | 33424 | 33424 | 10988 | 32.9\% | 10947 | 32.8\% | 12750 | 38.1\% | 1175 | 3.5\% | 35860 | 107.3\% | 4761 | 97.6\% | (7.3\%) |
| Operating Expenditure | 59553 | 59553 | 10920 | 18.3\% | 16155 | 27.1\% | 15684 | 26.3\% | 18623 | 31.3\% | 61382 | 103.1\% | 14408 | 97.4\% | 29.3\% |
| Employee elated costs | 22216 | 22216 | 4491 | 20.2\% | 4858 | $21.9 \%$ | 7171 | 32.3\% | 4419 | 19.9\% | 20939 | 94.3\% | 4380 | 97.3\% | .9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2337 | 2337 | 214 | 9.1\% | 302 | 12.9\% | 501 | 21.4\% | 548 | 23.4\% | 1565 | 66.9\% | 627 | 92.2\% | (12.6\%) |
| Bulk purchases Othe expenditure | 35000 | 35000 | 6215 | 17.8\% | 10996 | 31.4\% | 8011 | 22.9\% | 13656 | 39.0\% | 38878 | 111.1\% | 9401 | 97.7\% | 45.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1 | 1 | 6951 |  | 1834 |  | 4112 |  | (10626) |  | 2271 |  | (3723) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | 3498 | 8.8\% | 4567 | 11.5\% | 13633 | 34.3\% | 10898 | 59.1\% | (58.1\%) |
| Extemal loans | 18500 | 18500 | 3337 | 18.0\% | 2231 | 12.1\% | 1173 | 6.3\% |  | - | 6741 | 36.4\% | 8723 | 52.7\% | (100.0\%) |
| Internal contributions | 3301 | 3301 |  |  |  |  | . |  | - | - |  |  | ${ }^{1360}$ | 98.9\% | (100.0\%) |
| Grants and subsidies Other | ${ }^{17977}$ | ${ }^{17977}$ | $:$ | : | $\therefore$ | - | 2325 | 12.9\% | 4567 | 25.4\% | 6892 | 38.3\% | ${ }^{815}$ | 68.5\% | 460.4\% |
| Capital Expenditure | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | 3498 | 8.8\% | 4567 | 11.5\% | 13633 | 34.3\% | 10898 | 59.1\% | (58.1\%) |
| ${ }_{\text {Water }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (58.1\%) |
| Electricity | - | - | - | - | $\cdots$ | , | - | - | - | - | - | : | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 15173 <br> 24505 | 15173 <br> 2465 | $\stackrel{\cdot}{337}$ | ${ }^{-136 \%}$ | ${ }_{2} 2$ | - | ${ }^{2325}$ | ${ }^{15.3 \%}$ | 4567 | 30.1\% | 6892 6741 | 45.4\% | 10989 | 33.5\% | (100.0\%) |
| Other | 24605 | 24605 | ${ }^{3337}$ | 13.6\% | 2231 | 9.1\% | 1173 | 4.8\% |  |  | 6741 | 27.4\% | 10898 | 65.5\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59553 | 59553 | 10920 | 18.3\% | 16155 | 27.1\% | 15684 | 26.3\% | 18623 | 31.3\% | 61382 | 103.1\% | 14408 | 97.4\% | 29.3\% |
| Capital Expenditure | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | 3498 | 8.8\% | 4567 | 11.5\% | 13633 | 34.3\% | 10898 | 59.1\% | (58.1\%) |
| Total | 99332 | 99332 | 14257 | 14.4\% | 18387 | 18.5\% | 19182 | 19.3\% | 23190 | 23.3\% | 75015 | 75.5\% | 25306 | 81.8\% | (8.4\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200708}$ |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | Actual Expenditure | 4th Q as \% of $\begin{gathered}\text { adjusted } \\ \text { budget }\end{gathered}$ | Actual Expenditure | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  |  |  |  | 55913 | - | 55913 | - |  |  | (100.0\%) |
| Extemal loans | - | . | . | . | . | . | . | . | 7048 | - | 7048 | - |  | . | (100.0\%) |
| Grants and subsidies | - | . | . | . | . | . | . | . | 27515 | - | 27515 |  |  |  | (100.0\%) |
| Investments redeemed | - | - | - | - | - | - | - | - | 1500 | - | 1500 | - |  | . | (100.0\%) |
| Statuory receitsts (including Vat) | - | - | - | - | - | - | - | - | 3034 | - | 3034 | - |  | - | (100.0\%) |
| Other receipts | - | - | - | - | - | - | - | - | 16816 | - | 16816 | - | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | 55001 | - | 55001 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | . | . | . |  | . | . | 20939 | . | 20939 | . |  | . | (100.0\%) |
| Cash and creditor payments | - | - | - | - | - | - | . | - | - | - |  | - | - | - |  |
| Capital payments | - | . | - | - | - | - | . |  | 13633 | - | 13633 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - | - | - | - | - | $\cdots$ | - |  | - | - | - |  |
| Extermal loans repaid | - | - | - | - | - | - | - | - | 2667 | - | 2667 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | $:$ | : | $:$ |  | : | : | : |  | ${ }_{17761}$ | $:$ |  | : | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1000 | 1000 | 341 | 34.1\% | 338 | 33.8\% | 337 | 33.7\% | 330 | 33.0\% | 1346 | 134.6\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 1000 | 1000 | 341 | 34.1\% | 338 | 33.8\% | 337 | 33.7\% | 330 | 33.0\% | 1346 | 134.6\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  | - |  | $\therefore$ | . | - | $:$ | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1262 | 1262 | 235 | 18.6\% | 219 | 17.3\% | 157 | 12.4\% | 300 | 23.8\% | 911 | 72.2\% | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Provision for working capital | $:$ | - | - | $:$ | - | - | - | - | $:$ | $\therefore$ | : | - | $:$ | : | $:$ |
| Repairs and maintenance Bulk purchases | - | $\cdot$ |  | $\cdots$ | $\cdot$ |  |  | - | - | $\cdot$ | - | - | - | - | - |
| Bulk purchases Other expenditure | 1262 | 1262 | 235 | 18.6\% | 219 | 17.3\% | 157 | 12.4\% | 300 | $23.8 \%$ | 911 | 72.2\% | $:$ | : | (100.0\%) |
|  |  | (262) | 106 |  | 119 |  | 180 |  | 30 |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | . |  | - |  | - |  |
| Buk Water | - | . | . |  |  |  | - |  | - |  |
| PAYE deductions | 127 | 100.0\% | - | - | - | - | - | - | 127 | 16.7\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | 210 | 100.0\% | - | - | - | - | - | - | 210 | 27.6\% |
| Loan repayments | - | - | . | . | . | . | - | . | - |  |
| Trade Creditors | 425 | 100.0\% | - | - | - | . | - | - | 425 | 55.8\% |
| Auditor-General Other | - | - | - | : | : | : | $:$ | : | $\because$ | $\because$ |
| Other | - | - | - |  |  |  |  |  | - |  |
| Total | 763 | 100.0\% |  |  |  |  | - |  | 763 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | MV Cebekhulu <br> AY Singh | 0335020280 <br> 0335020280 |

Source Local Government Database

1. All figures in this report are unaudited.

| Pthousands | 200809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 248690 | 248690 | 48893 | 19.7\% | 51839 | 20.8\% | 61438 | 24.7\% | 42681 | 17.2\% | 204852 | 82.4\% | 43952 | 90.4\% | (2.9\%) |
| Property rates | 124446 | 124446 | 22535 | 18.1\% | 30093 | 24.2\% | 35776 | 28.7\% | 26632 | 21.4\% | 115036 | 92.4\% | 26985 | 105.6\% | (1.3\%) |
| Senice charges | 70316 | 70316 | 15682 | 22.3\% | 13664 | 19.4\% | ${ }^{13517}$ | 19.2\% | 11174 | 15.9\% | 54038 | 76.9\% | 12422 | 92.6\% | (10.0\%) |
| Other own revenue | 53928 | 53928 | 10675 | 19.8\% | 8082 | 15.0\% | 12145 | 22.5\% | 4875 | 9.0\% | 35777 | 66.3\% | 4546 | 62.1\% | 7.2\% |
| Operating Expenditure | 248260 | 248260 | 34907 | 14.1\% | 38048 | 15.3\% | 31322 | 12.6\% | 45821 | 18.5\% | 150097 | 60.5\% | 35113 | 72.9\% | 30.5\% |
| Employee related costs | 62303 | 62303 | 14106 | 22.6\% | 15630 | 25.1\% | 14852 | 23.8\% | 15051 | 24.2\% | 59639 | 95.7\% | 13102 | 88.5\% | 14.9\% |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.\%\% | 500 | 25.0\% | 2000 | 100.0\% | 925 | 100.0\% | (45.9\%) |
| Repairs and maintenance | 14709 | 14709 | 1499 | 10.2\% | 1479 | 10.1\% | 2022 | 13.7\% | 2829 | 19.2\% | 7829 | 53.2\% | 3530 | 92.6\% | (19.9\%) |
| Bulk purchases | 22633 | 22633 | 5800 | 25.6\% | 5399 | 23.9\% | 4273 | 18.9\% | 6079 | 26.9\% | 21550 | 95.2\% | 3928 | 90.8\% | 54.7\% |
| Other expenditure | 146614 | 146614 | 13002 | 8.9\% | 15040 | 10.3\% | 9675 | 6.6\% | 21362 | 14.6\% | 59079 | 40.3\% | 13627 | 60.4\% | 56.8\% |
| Surplus/(Deficit) | 430 | 430 | 13986 |  | 13791 |  | 30116 |  | (3140) |  | 54755 |  | 8839 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 65979 | 65979 | 2957 | 4.5\% | 2167 | 3.3\% | 6939 | 10.5\% | 14055 | 21.3\% | 26118 | 39.6\% | 8818 | 46.1\% | 59.4\% |
| Exemal loans |  |  |  | - | - |  |  |  |  | - |  | - | 6861 | 50.9\% | (100.0\%) |
| Internal contributions | 13030 | 13030 | - | - | - | - | - | - | - | - | - | - | 219 | 30.1\% | (100.0\%) |
| Grants and subsidies | 6974 | 6974 | 5 | - | - | - | - | - | - | - | , | - | 950 | 62.8\% | (100.0\%) |
| Other | 45975 | 45975 | 2957 | 6.4\% | 2167 | 4.7\% | 6939 | 15.1\% | 14055 | 30.6\% | 26118 | 56.8\% | 786 | 42.6\% | 1687.1\% |
| Capital Expenditure | 65979 | 65979 | 2957 | 4.5\% | 2167 | 3.3\% | 6938 | 10.5\% | 14055 | 21.3\% | 26117 | 39.6\% | 8818 | 46.1\% | 59.4\% |
| Water | 12525 | 12525 | 137 | 1.1\% |  |  | 148 | 1.2\% |  |  | 285 | 2.3\% | 617 | 28.2\% | (100.0\%) |
| Electricity | 1650 | 1650 | 1687 | 102.2\% | 97 | 5.9\% | 2834 | 171.7\% | (777) | (47.1\%) | 3841 | 232.8\% | 5381 | 115.2\% | (114.46) |
| Housing | 2400 | 2400 | - | - | $\cdots$ | - |  | - | 3621 | 150.960 | 3621 | 150.9\% |  | 17.9\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 45154 | 45154 | 744 | 1.6\% | 1991 | 4.4\% | ${ }^{896}$ | 2.0\% | 10219 | 22.6\% | 13852 | 30.7\% | 2007 | 46.5\% | 409.2\% |
| Other | 4250 | 4250 | 388 | 9.1\% | 78 | 1.8\% | 3060 | 72.0\% | 992 | 23.3\% | 4519 | 106.3\% | 812 | 7.3\% | 22.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 248260 | 248260 | 34907 | 14.1\% | 38048 | 15.3\% | 31322 | 12.6\% | 45821 | 18.5\% | 150097 | 60.5\% | 35113 | 72.9\% | 30.5\% |
| Capital Expenditure | 65979 | 65979 | 2957 | 4.5\% | 2167 | 3.3\% | 6938 | 10.5\% | 14055 | 21.3\% | 26117 | 39.6\% | 8818 | 46.1\% | 59.4\% |
| Total | 314239 | 314239 | 37863 | 12.0\% | 40215 | 12.8\% | 38260 | 12.2\% | 59876 | 19.1\% | 176215 | 56.1\% | 43930 | 67.9\% | 36.3\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q } \% \text { \% o of } \\ \text { Main } \\ \text { approppration } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36965 | 36965 | 8210 | 22.2\% | 6885 | 18.6\% | 7553 | 20.4\% | 5526 | 14.9\% | 28173 | 76.2\% | 5195 | 78.2\% | 6.4\% |
| Senice charges | 31975 | 31975 | 6578 | 20.6\% | 5886 | 18.4\% | 5871 | 18.4\% | 5054 | 15.8\% | 23389 | 73.1\% | 4678 | 85.4\% | 8.0\% |
| Grants and subsidies | 3669 | 3669 | 1106 | 30.2\% | 830 | 22.6\% | 1628 | 44.4\% |  |  | 3564 | 97.1\% |  | 108.0\% |  |
| Other own revenue | 1321 | 1321 | 525 | 39.7\% | 169 | 12.8\% | 54 | 4.1\% | 472 | 35.7\% | 1220 | 92,3\% | 518 | 31.2\% | (8.9\%) |
| Operating Expenditure | 33032 | 33032 | 6799 | 20.6\% | 6897 | 20.9\% | 6510 | 19.7\% | 7956 | 24.1\% | 28162 | 85.3\% | 7060 | 97.3\% | 12.7\% |
| Employee related costs | - | - |  | - | $\cdot$ | - | - | - | - | - | . | - | . | - | - |
| Provision for working capital | - | 5 | , | - | 186 | - | 293 | \% | 526 | 20 | 005 | 7\% |  | \% | - |
| Repairs and maintenance | 1604 | 1604 | - | - | 186 | 11.6\% | 293 | 18.3\% | 526 | 32.8\% | 1005 | 62.7\% | 570 | 174.8\% |  |
| Bukpurchases | 22633 | 22633 | 5800 | 25.6\% | 5399 | 23.9\% | 4273 | 18.9\% | 6079 | 26.9\% | 21550 | 95.2\% | 3928 | 95.6\% | 54.7\% |
| Other expenditure | 8796 | 8796 | 999 | 11.4\% | 1312 | 14.9\% | 1944 | 22.1\% | 1352 | 15.4\% | 5607 | 63.7\% | 2562 | 86.7\% | (47.2\%) |
| Surplus/(Deficicit) | 3933 | 3933 | 1411 |  | (12) |  | 1043 |  | (2430) |  | 11 |  | (1865) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8107 | 8107 | 1464 | 18.1\% | 1502 | 18.5\% | 1473 | 18.2\% | 1191 | 14.7\% | 5630 | 69.4\% | - | - | (100.0\%) |
| Serice charges | 7952 | 7952 | 1425 | 17.9\% | 1349 | 17.0\% | 1450 | 18.2\% | 1157 | 14.6\% | 5381 | 67.7\% | - |  | (100.0\%) |
| Grants and subsidies | ${ }_{5} 5$ | 55 | 39 | 29 | ${ }_{154}$ | 92080 | 23 | 6\% | 34 | 216\% |  | 1606\% | - | - |  |
| Other own revenue | 155 | 155 | 39 | 25.2\% | 154 | 99.2\% | 23 | 14.6\% | 34 | 21.6\% | 249 | 160.6\% |  |  | (100.0\%) |
| Operating Expenditure | 6531 | 6531 | 766 | 11.7\% | 789 | 12.1\% | 799 | 12.2\% | 885 | 13.6\% | 3238 | 49.6\% | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - |  | - |  | - | - | - | $\cdot$ | - | - | - |
| Provision for working capital | - | , | - | - | - |  | 2 | 3 | $\cdots$ | $\cdots$ | - | - | - | - | - |
| Repairs and maintenance | 1121 | 1121 | ${ }^{71}$ | 6.4\% | ${ }^{78}$ | 7.0\% | 82 | 7.3\% | 179 | 16.0\% | 411 | 36.7\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | 5410 | 5410 | 694 | 12.8\% | 711 | 13.1\% | 717 | 13.3\% | 706 | 13.0\% | 2827 | 52.3\% | $:$ | \% | (100.0\%) |
| Surplus/(Deficit) | 1576 | 1576 | 698 |  | 713 |  | 674 |  | 306 |  | 2392 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11275 | 11275 | 3009 | 26.7\% | 2602 | 23.1\% | 3764 | 33.4\% | 1390 | 12.3\% | 10765 | 95.5\% | - | - | (100.0\%) |
| Service charges | 6426 | 6426 | 1392 | 21.7\% | 1390 | 21.6\% | 1385 | 21.6\% | 1390 | 21.6\% | 5558 | 86.5\% | . | $\cdot$ | (100.0\%) |
| Grants and subsidies Othe own revenue | 4849 | 4849 | 1616 | 33.3\% | 1212 | 25.0\% | 2378 | 49.1\% |  | . | 5207 | 107.4\% | - | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9336 | 9336 | 2158 | 23.1\% | 2107 | 22.6\% | 2047 | 21.9\% | 2632 | 28.2\% | 8944 | 95.8\% | - | - | (100.0\%) |
| Employee related costs | 2508 | 2508 | 536 | 21.4\% | 554 | 22.1\% | 540 | 21.5\% | 667 | 26.6\% | 2296 | 91.6\% | - | $\cdot$ | (100.0\%) |
| Provision for working capial |  | 25 | $\cdots$ | \% |  | \% |  |  |  |  | - |  | - | - |  |
| Repairs and maintenance | 925 | 925 | 141 | 15.2\% | 124 | 13.4\% | 63 | 6.8\% | 175 | 18.9\% | 503 | 54.3\% | - | - | (100.0\%) |
| Bulk purchases Other expenditue | 5903 | 903 | 481 |  |  |  | - 44 |  | 790 |  | 6145 | 1041\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1939 | 1939 | 851 |  | 495 |  | 1717 |  | (1242) |  | 1821 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  | . |  |  | . |  | - |  |
| Electricity | 1942 | 16.5\% | 260 | 2.2\% | 234 | $2.0 \%$ | 9326 | 79.3\% | 11762 |  |
| Property Rates | 8965 | 17.5\% | 2135 | 4.2\% | 2032 | 4.0\% | 38195 | 74.4\% | 51327 | 76.1\% |
| Other | 110 | 2.5\% | 42 | 1.0\% | 13 | .3\% | 4228 | 96.2\% | 4394 | 6.5\% |
| Total | 11017 | 16.3\% | 2437 | 3.6\% | 2279 | 3.4\% | 51749 | 76.7\% | 67482 | 100.0\% |



## Contact Details

| Contact Details | FViakai | $\begin{array}{l}\text { Municipal Manager } \\ \text { A.inancial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | 31953 | 31953 | 9736 | 30.5\% | 4954 | 15.5\% | 12545 | 39.3\% | 13047 | 40.8\% | 40281 | 126.1\% | 8322 | 149.5\% | 56.8\% |
| Propery rates |  | - | 2940 | - | 845 | - | 3028 | - | 2041 |  | 8853 |  | 1378 | - | 48.1\% |
| Serice charges | - |  | 4319 | - | 2231 | - | 5719 | - | 3649 |  | 15918 |  | 4119 | - | (11.4\%) |
| Other own revenue | 31953 | 31953 | 2477 | 7.8\% | 1878 | 5.9\% | 3798 | 11.9\% | 7357 | 23.0\% | 15510 | 48.5\% | 2825 | 75.9\% | 160.4\% |
| Operating Expenditure | 34264 | 34264 | 8861 | 25.9\% | 6032 | 17.6\% | 8647 | 25.2\% | 5828 | 17.0\% | 29368 | 85.7\% | 8325 | 99.1\% | (30.0\%) |
| Employee related costs | 15299 | 15299 | 3152 | 20.6\% | 2370 | 15.5\% | 3383 | 22.1\% | 2260 | 14.8\% | 11165 | 73.0\% | 2803 | 77.5\% | (19.4\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 922 | 922 | 129 | 14.0\% | 45 | 4.9\% | 371 | 40.3\% | 222 | 24.1\% | 767 | 83.2\% | 333 | 127.0\% | (33.3\%) |
| Bukp purchases | 8140 | 8140 | 4121 | 50.6\% | 2288 | 28.1\% | 3001 | 36.9\% | 2177 | 26.7\% | 11588 | 142.3\% | 3688 | 143.9\% | (41.0\%) |
| Other expenditure | 9902 | 9902 | 1460 | 14.7\% | 1329 | 13.4\% | 1891 | 19.1\% | 1168 | 11.8\% | 5848 | 59.1\% | 1501 | 93.0\% | (22.2\%) |
| Surplus/(Deficit) | (2311) | (2311) | 875 |  | (1078) |  | 3898 |  | 7219 |  | 10913 |  | (3) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 2250 | - | 2099 | $\cdot$ | 7044 | - | 4919 | $\cdot$ | 16312 | $\cdot$ | - | - | (100.0\%) |
| Exereal loans | - | . |  | - |  | - | - | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - |
| Grants and subsidies | - | - | 2 | - | $\stackrel{9}{ }$ | - | $\cdots$ | - | , | - | - | - | $\cdot$ | - | , |
| Other | - | - | 2250 | - | 2099 | - | 7044 | - | 4919 | - | 16312 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 2250 | - | 2098 | - | 7044 | - | 4919 | - | 16311 | - | 848 | - | 480.2\% |
| Water | . | - | - | . | - | . | - | . |  | . |  | - |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | $:$ | : | : | - |
| Housing | - | , | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | ${ }_{1}^{961}$ | - | 1828 | - | 36 7008 | - | ${ }^{2896}$ | - | 5721 5050 | - | 848 | - | $(100.0 \%)$ 13860 |
| Other |  |  | 1290 |  | 270 |  | 7008 |  | 2023 |  | 10590 |  | 848 |  | 138.6\% |





| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7623 | 7623 | 4497 | 59.0\% | 1994 | 26.2\% | 5081 | 66.7\% | 3142 | 41.2\% | 14713 | 193.0\% | 2893 | 170.5\% | 8.6\% |
| Serice charges |  |  | 4326 |  | 1993 |  | 4916 |  | 3042 |  | 14277 | - | 2784 | - | 9.3\% |
| Grants and subsidies Other own revenue | 7623 | 7623 | 170 | 2.2\% |  |  | 165 | $2.2 \%$ | 100 | 1.3\% | 436 | 5.7\% | $\stackrel{-110}{ }$ | 6.4\% | (8.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 11573 | 11573 | 4677 | 40.4\% | 2579 | 22.3\% | 3637 | 31.4\% | 2490 | 21.5\% | 13382 | 115.6\% | 4276 | 119.4\% | (41.8\%) |
| Employee related costs | 2392 | 2392 | 320 | 13.4\% | 222 | 9.3\% | 276 | 11.5\% | 204 | 8.5\% | 1022 | 42.7\% | 286 | 51.8\% | (28.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | ${ }^{37}$ | \% |  |  |  |  |  |
| Repairs and maintenance | 409 | 409 | 73 | 17.9\% | 6 | 1.5\% | 286 | 69.8\% | 37 | 9.0\% | 402 | 98.3\% | 45 | 99.5\% | (17.2\%) |
| Bukpurchases | 8140 | 8140 | 4121 | 50.6\% | 2288 | 28.1\% | 3001 | 36.9\% | 2177 | 26.7\% | 11588 | 142.3\% | 3688 | 143.9\% | (41.0\%) |
| Other expenditure | 632 | 632 | 162 | 25.7\% | 63 | 9.9\% | 74 | 11.7\% | 71 | 11.3\% | 370 | 58.6\% | 258 | 71.2\% | (72.4\%) |
| Surplus/(Deficit) | (3950) | (3950) | (180) |  | (585) |  | 1444 |  | 652 |  | 1331 |  | (1383) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ |  | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | (8) | . | 238 | - | 803 | - | 607 | - | 1642 | - | 1336 | - | (54.5\%) |
| Serice charges | - | - | (8) | . | 238 | . | 803 | . | 607 | . | 1642 | - | 1336 | - | (54.5\%) |
| Grants and subsidies | . | . | ( | . |  | . |  | . |  | . |  | . |  | . |  |
| Other own revenue | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2741 | 2741 | 44 | 1.6\% | 133 | 4.8\% | 210 | 7.7\% | 227 | 8.3\% | 614 | 22.4\% | 215 | 31.3\% | 6.0\% |
| Employee related costs | 1976 | 1976 | 44 | 2.2\% | 110 | 5.6\% | 137 | 6.9\% | 173 | 8.8\% | 464 | 23.5\% | 122 | 25.3\% | 41.4\% |
| Provision for working capital |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 317 | 317 | - | - | 16 | 4.9\% | 28 | 8.9\% | 23 | 7.4\% | 67 | 21.2\% | 69 | 78.1\% | (66.1\%) |
| Bulk purchases Other expenditure |  |  | - | - | ${ }_{6}$ | $1.4 \%$ | 45 | 10.0\% | ${ }_{31}$ |  | 82 | ${ }_{18.3 \%}$ | ${ }_{23}$ | 25.0\% | 34.6\% |
| Surplus(Deficit) | (2741) | (2741) | (52) |  | 105 |  | 593 |  | 380 |  | 1028 |  | 1121 |  |  |


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

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  |  | - |  |  | - |  |
| Electicity | 1202 | 11.0\% | 1295 | 11.9\% | 1048 | $9.6 \%$ | 7349 | 67.5\% | 10894 |  |
| Propety Rates | 825 | 3.6\% | 721 | 3.1\% | 657 | 2.8\% | 20936 | 90.5\% | 23139 | 36.8\% |
| Other | 755 | 2.6\% | 955 | 3.3\% | 902 | 3.1\% | 26257 | 91.0\% | 28869 | 45.9\% |



## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22356 | 22356 | 4692 | 21.0\% | 4001 | 17.9\% | 7777 | 34.8\% | 1736 | 7.8\% | 18206 | 81.4\% | 5052 | 206.4\% | (65.6\%) |
| Property rates | 55 | 55 | 3 | 6.2\% | 4 | 7.4\% | 27 | 48.8\% | 13 | 23.4\% | 47 | 85.8\% | 3 | 55.9\% | 337.2\% |
| Serice charges | 82 | 82 | 27 | 33.1\% | 11 | 12.8\% | 15 | 18.1\% | ${ }^{6}$ | 7.5\% | 59 | 71.46 | 28 | 93.5\% | (78.19\%) |
| Other own reverue | 22219 | 22219 | 4661 | 21.0\% | 3986 | 17.9\% | 7735 | 34.8\% | 1718 | 7.7\% | 18100 | 81.5\% | 5021 | 207.4\% | (65.8\%) |
| Operating Expenditure | 17892 | 17892 | 2256 | 12.6\% | 8471 | 47.3\% | 3837 | 21.4\% | 3522 | 19.7\% | 18086 | 101.1\% | 6281 | 195.3\% | (43.9\%) |
| Employe erelated costs | 6838 | 6838 | 336 | 4.9\% | 3596 | 52.6\% | 1444 | 21.1\% | 977 | 14.3\% | 6354 | 92.9\% | 1093 | 77.5\% | (10.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 362 | 362 | 60 | 16.6\% | 89 | 24.6\% | 20 | 5.4\% | - | - | 169 | 46.6\% | 131 | 118.8\% | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{10691}$ | ${ }_{10691}$ | ${ }_{1860}$ | 17.4\% | 4786 | 44.8\% | 26 2348 | 22.0\% | $\stackrel{-}{2544}$ | 23.8\% | 26 11537 | ${ }_{107.9 \%}$ | ${ }_{5057}$ | 349.4\% | (49.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4464 | 4464 | 2436 |  | (4470) |  | 3940 |  | (1786) |  | 120 |  | (1229) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 462 | - | 710 | $\cdot$ | 141 | - | - | $\cdot$ | 1313 | $\cdot$ | 229 | 72.7\% | (100.0\%) |
| Exteral loans | - | . |  | - |  | - |  | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | 345 | - | 136 | - | 73 | - | - | - | 554 | - | 229 | 25.5\% | (100.0\%) |
| Grants and subsidies | - | - | 117 | - | 342 | - | - | - | - | - | 459 | - | - | 69.4\% | - |
| Other | - | - |  | - | 233 | - | 67 | - | - | - | 300 | - | - | . | . |
| Capital Expenditure | - | - | 462 | - | 710 | - | 141 | - | - | - | 1313 | - | 229 | 90.1\% | (100.0\%) |
| Water | . | - | - | . | - | . | - | . | . | . | . | - |  | - |  |
| Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | 236 | - | - | - | - | - | 236 | - | 2 | 90.1\% | - |
| Roads, pavements, bridges and storm water | - | - | ${ }_{4}^{20}$ | - | ${ }_{298}^{198}$ | - | 4 | - | - | - | 219 859 | - | 22 | 11.7\% | (100.0\%) |
| Other |  |  | 442 |  | 276 |  | ${ }^{141}$ |  |  |  | 859 |  | 207 | 99.2\% | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 17892 | 17892 | 2256 | 12.6\% | 8471 | 47.3\% | 3837 | 21.4\% | 3522 | 19.7\% | 18086 | 101.1\% | 6281 | 195.3\% | (43.9\%) |
| Capital Expenditure | . |  | 462 |  | 710 |  | 141 |  | . |  | 1313 |  | 229 | 90.1\% | (100.0\%) |
| Total | 17892 | 17892 | 2718 | 15.2\% | 9181 | 51.3\% | 3978 | 22.2\% | 3522 | 19.7\% | 19399 | 108.4\% | 6510 | 166.0\% | (45.9\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22356 | 22356 | 4394 | 19.7\% | 4048 | 18.1\% | 7777 | 34.8\% |  | - | 16219 | 72.5\% | 5045 | 229.8\% | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Grants and subsidies | 20539 | 2539 | 4117 | 20.0\% | 3994 | 19.4\% | 7624 | 37.1\% | - | - | 15735 | 76.6\% | 2200 | 168.3\% | (100.0\%) |
| Investments redeemed |  |  |  |  | 8 |  |  |  | - | - | 8 |  | 1550 | 42 190.7\% | (100.0\%) |
| Stautoy receitsts (including vat) | - 817 |  | 227 50 |  |  |  | ${ }^{36}$ |  | - | - | 262 | - | ${ }_{391}^{991}$ | 127.2\% | (100.0\%) |
| Other receipts | 1817 | 1817 | 50 | 2.8\% | 46 | 2.5\% | 117 | 6.4\% | - | - | 214 | 11.8\% | 305 | 113.8\% | (100.0\%) |
| Payments | 22356 | 22356 | 2886 | 12.9\% | 5106 | 22.8\% | 3837 | 17.2\% | - | - | 11829 | 52.9\% | 6281 | 183.0\% | (100.0\%) |
| Salaries, wages and allowances | 7828 | 7828 | 799 | 10.2\% | 1392 | 17.8\% | 1593 | 20.3\% | . | . | 3783 | 48.3\% | 866 | 90.3\% | (100.0\%) |
| Cash and creaitor payments | 9673 | 9673 | 833 | 8.6\% | 2173 | 22.5\% | 1284 | 13.3\% | - | - | 4289 | 44.3\% | 1126 | 82.4\% | (100.0\%) |
| Capial payments | 4464 | 4464 | 101 | 2.3\% | 725 | 16.2\% | 381 | 8.5\% | - | - | 1208 | 27.1\% | 141 | 74.1\% | (100.0\%) |
| Investments made | - | - | , | - | - | - | $\cdot$ | - | - | - | - | . | 2956 | - | (100.0\%) |
| Exteral loans repaid | - | - | - | - | - | , | - | - | - | - | $\cdots$ | - | - | - | - |
| Stautory payments (including VAT) | - | - | 91 | - | 393 | - | 224 | - | - | - | 709 | - | 398 | - | (100.0\%) |
| Other payments | 391 | 391 | 1063 | 271.8\% | 422 | 108.0\% | 355 | 90.8\% | . | - | 1840 | 470.6\% | ${ }^{793}$ | 421.7\% | (100.0\%) |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  |  |  |  | - |  | - |  | 1.8\% | (100.0\%) |
| Senice charges | - | - | - | - | - | - | . | - | - | . | - | - | 1 | 1.8\% | (100.0\%) |
| Grants and subsidies | - | - | - | - | . | - | . | - | . |  | - |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | - | - | - |  |  | - |  |
| Operating Expenditure |  | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | . | - | - | . | - | - | - | - | - | - | $:$ | - | : | $\because$ |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | : | : | : | : |  |
| Repais and maintenance | - | - | - | - | - | - | - | - | - |  | - |  |  | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Other expenditure | - | - | - | - | . | . | . | . | . |  | . | . |  | . |  |
| Surplus/(Deficit) | . | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | . |  |
| Electricity | - | - | - | - |  | - | - |  | - |  |
| Property Rates | ${ }^{27}$ | 25.8\% | - | - | - | - | 77 | 74.2\% | 104 |  |
| Other | 7 | .1\% | 17 | . $3 \%$ | 6 | $1 \%$ | 5141 | 99.4\% | 5171 | 98.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 34 | .6\% | 17 | .3\% | 6 | .1\% | 5217 | 98.9\% | 5275 | 100.0\% |



## Contact Details Municipal Manager <br> Municipal Manageer

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Ath Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1584771 | 1633866 | 418118 | 26.4\% | 434385 | 26.6\% | 476570 | 29.2\% | 252600 | 15.5\% | 1581674 | 96.8\% | 461389 | 117.3\% | (45.3\%) |
| Property rates | 390305 | 390305 | 98596 | 25.3\% | 105091 | 26.9\% | 96887 | 24.8\% | 66756 | 17.1\% | 367330 | 94.1\% | 90228 | 104.7\% | (26.0\%) |
| Serice charges | 894905 | 944000 | 247755 | 27.7\% | 237757 | 25.2\% | 231289 | 24.5\% | 155162 | 16.4\% | 871962 | 92.4\% | 213197 | 110.1\% | (27.2\%) |
| Other own revenue | 29951 | 299561 | 71768 | 24.0\% | 91538 | 30.6\% | 148395 | 49.5\% | 30682 | 10.2\% | 342382 | 114.3\% | 157965 | 156.3\% | (80.6\%) |
| Operating Expenditure | 1622973 | 1668721 | 513929 | 31.7\% | 480094 | 28.8\% | 442003 | 26.5\% | 307077 | 18.4\% | 1743104 | 104.5\% | 405301 | 105.0\% | (24.2\%) |
| Employee related costs | 528245 | 528245 | 137756 | 26.1\% | 167110 | 31.6\% | 137736 | 26.1\% | 97123 | 18.4\% | 539726 | 102.2\% | 125384 | 102.8\% | (22.5\%) |
| Provision for working capital | 10000 | 10000 | 5000 | 50.0\% | 5000 | 50.0\%6 | 5000 | 50.0\% | ${ }^{(4167)}$ | (41.7\%) | 10833 | 108.3\% | (5000) | 100.0\% | ${ }^{(16.790)}$ |
| Repairs and mainenance | 68059 | 68059 | 19836 | 29.1\% | 19656 | 28.9\% | 18893 | 27.8\% | 11818 | 17.4\% | 70203 | 103.2\% | 9626 | 89.5\% | 22.8\% |
| Bukp purchases | 598699 | 644448 | 216116 | 36.1\% | 142143 | 22.1\% | 135837 | 21.1\% | 95126 | 14.8\% | 589222 | 91.4\% | 145117 | 97.5\% | (34.4\%) |
| Other expenditure | 417970 | 417970 | 135221 | 32.4\% | 146184 | 35.0\% | 144537 | 34.6\% | 107177 | 25.6\% | 533119 | 127.5\% | 130174 | 121.1\% | (17.7\%) |
| Surplus/(Deficit) | (38202) | (34 855) | (95 811) |  | (45 709) |  | 34567 |  | (54477) |  | (161430) |  | 56088 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 39103 | 12.1\% | 28173 | 8.7\% | 199709 | 61.8\% | 89938 | 69.9\% | (68.7\%) |
| Extemal loans |  |  |  | - |  |  |  |  |  | - |  | - |  | - |  |
| Internal contributions | 150000 | 207630 | 6110 | 4.1\% | 61816 | 29.8\% | 35696 | 17.2\% | 18400 | 8.9\% | 122022 | 58.8\% | 29636 | 59.7\% | (37.9\%) |
| Grants and subsidies | 86817 | 113931 | 36559 | 42.1\% | 21674 | 19.0\% | 599 | .5\% | 8164 | 7.2\% | 66995 | 58.8\% | 53140 | 76.3\% | (84.6\%) |
| Other |  | 1741 | 282 |  | 5993 | 344.2\% | 2808 | 161.3\% | 1609 | 92.4\% | 10692 | 614.1\% | 7161 | 1028.6\% | (77.5\%) |
| Capital Expenditure | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 39103 | 12.1\% | 28173 | 8.7\% | 199709 | 61.8\% | 89938 | 69.9\% | (68.7\%) |
| Water | 55595 | 56504 | 12998 | 23.4\% | 22131 | 39.2\% | 17920 | 31.7\% | 12559 | 22.2\% | 65608 | 116.1\% | 19729 | 74.5\% | (36.3\%) |
| Electricity |  | 21616 | 5967 |  | 16035 | 74.2\% | (709) | (3.3\%) | 1930 | 8.9\% | 23223 | 107.4\% | (1868) | 84.6\% | (203.3\%) |
| Housing | 10000 | 10000 | 1602 | 16.0\% |  | .18\% |  |  |  | $\therefore$ | 1614 | 16.1\% | ${ }^{654}$ | 22.4\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 166417 | 189202 | 21777 | ${ }^{13.19 \%}$ | 41045 | 21.7\% | 15374 | 8.1\% | 3436 | 1.8\% | 81633 | 43.2\% | 45083 | 116.9\% | (92.4\%) |
| Other | 4806 | 46163 | 607 | 12.6\% | 10260 | 22.2\% | 6518 | 14.1\% | 10247 | 22.2\% | 27632 | 59.9\% | 26340 | 41.6\% | (61.1\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1622973 | 1668721 | 513929 | 31.7\% | 48094 | 28.8\% | 442003 | 26.5\% | 307077 | 18.4\% | 1743104 | 104.5\% | 405301 | 105.0\% | (24.2\%) |
| Capital Expenditure | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 39103 | 12.1\% | 28173 | 8.7\% | 199709 | 61.8\% | 89938 | 69.9\% | (68.7\%) |
| Total | 1859790 | 1992024 | 556881 | 29.9\% | 569576 | 28.6\% | 481106 | 24.2\% | 335250 | 16.8\% | 1942813 | 97.5\% | 495239 | 99.5\% | (32.3\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2300701 | 2300701 | 760944 | 33.1\% | 816299 | 35.5\% | 689039 | 29.9\% | 658349 | 28.6\% | 2924631 | 127.1\% | 590558 | 135.0\% | 11.5\% |
| Exteral loans | 80000 | 80000 |  |  | 8000 | 100.0\% |  |  |  |  | 80000 | 100.0\% |  |  |  |
| Grants and subsidies | 259486 | 259486 | 82511 | 31.8\% | 58235 | 22.46 | 105029 | 40.5\% | 40233 | 15.5\% | 286009 | 110.2\% | 74552 | 145.6\% | (46.0\%) |
| Investments redeemed | 308000 | 308000 | 241000 | 78.2\% | 184000 | 59.7\% | 125000 | 40.6\% | 146402 | 47.5\% | 696402 | 226.1\% | 94498 | 505.1\% | 54.9\% |
| Stautory receipis (including VAT) | $\begin{array}{r} 8031 \\ 1645 \end{array}$ | 8031 1645184 | 8031 42902 | $100.0 \%$ <br> $26.1 \%$ | 21301 472763 | $265.2 \%$ $28.7 \%$ | 8100 45090 | 10.96 $27.4 \%$ | 2688 469027 | ${ }^{33.5 \%}$ | 40119 1822101 | 499.6\% $110.8 \%$ | 243 421265 | 105.4\% | $1007.1 \%$ $11.3 \%$ |
| Onerreceipis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 2295467 | 2295467 | 736901 | 32.1\% | 803078 | 35.0\% | 678246 | 29.5\% | 688281 | 30.0\% | 2906506 | 126.6\% | 602035 | 129.2\% | 14.3\% |
| Salaries, wages and allowances | 489326 | 489326 | 128619 | 26.3\% | 148569 | 30.4\% | 133291 | 27.2\% | 134094 | 27.4\% | 544573 | 111.3\% | 115168 | 104.6\% | 16.4\% |
| Cash and creditor payments | 1255511 | 1255511 | 458643 | 36.5\% | 514752 | 41.0\% | 358063 | 28.5\% | 412595 | 32.9\% | 1744053 | 138.9\% | 392470 | 130.0\% | 5.1\% |
| Capital payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Invesments made | 390000 | 390000 | 110000 | 28.2\% | 100000 | 25.6\% | 140792 | 36.1\% | 120776 | 31.0\% | 471568 | 120.9\% | 58767 | 199.3\% | 105.5\% |
| Exermal loans repaid | 80616 | 80616 | 20230 | 25.1\% | 17294 | 21.5\% | 27522 | 34.1\% | 2109 | 2.6\% | 67154 | 83.3\% | 20524 | 83.4\% | (89.7\%) |
| Statuory payments (including VAT) | ${ }_{6}^{65297}$ | ${ }_{6}^{65} 297$ | 15730 | 24.1\% | 20887 | 32.0\% | 16948 | 26.0\% | 15670 | 24.0\% | 69235 | 106.0\% | 12930 | $81.7 \%$ | 21.2\% |
| Other payments | 14717 | 14717 | 3679 | 25.0\% | 1575 | 10.7\% | 1630 | 11.1\% | 3037 | 20.6\% | 9922 | 67.4\% | 2176 | 127.1\% | 39.6\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 259449 | 259449 | 79286 | 30.6\% | 69889 | 26.9\% | 84381 | 32.5\% | 39121 | 15.1\% | 272676 | 105.1\% | 60120 | 115.1\% | (34.9\%) |
| Senice charges | 199654 | 199654 | 56586 | 28.3\% | 51763 | 25.9\% | 53692 | 26.9\% | 36896 | 18.5\% | 198937 | 99.6\% | 50974 | 111.5\% | (27.6\%) |
| Grants and subsidies | 48373 | 48373 | 19520 | 40.4\% | 14980 | 31.0\% | 28096 | 58.1\% | 15 |  | 62611 | 129.4\% | 5787 | 119.8\% | (99.7\%) |
| Other own revenue | 11422 | 11422 | 3180 | 27.8\% | 3146 | 27.5\% | 2593 | 22.7\% | 2210 | 19.4\% | 11129 | 97.4\% | 3360 | 157.0\% | (34.2\%) |
| Operating Expenditure | 224561 | 224561 | 57506 | 25.6\% | 59643 | 26.6\% | 61551 | 27.4\% | 42898 | 19.1\% | 221598 | 98.7\% | 54716 | 108.7\% | (21.6\%) |
| Employee related costs | 22161 | 22161 | 5663 | 25.6\% | 7001 | 31.6\% | 5640 | 25.5\% | 4010 | 18.1\% | 22315 | 100.7\% | 5107 | 108.7\% | (21.5\%) |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 333 | 16.7\% | 1833 | 91.7\% | 500 | 100.0\% | (33.3\%) |
| Repairs and maintenance | 1161 | 1161 |  | 11.5\% | 114 | 9.8\% | 199 | 17.1\% | 145 | 12.5\% | 591 | 50.9\% | 160 | 40.9\% | (9.4\%) |
| Bulk purchases | 169428 | 169428 | 41069 | 24.2\% | 41809 | 24.76\% | 44668 | 26.4\% | 31591 | 18.6\% | 159137 | 93.9\% | 43078 | 106.0\% | (26.7\%) |
| Other expenditure | 29811 | 29811 | 10140 | 34.0\% | 10219 | 34.3\% | 10544 | 35.4\% | 6819 | 22.9\% | 37722 | 126.5\% | 5870 | 128.0\% | 16.2\% |
| Surplus/(Deficit) | 34888 | 34888 | 21780 |  | 10246 |  | 22830 |  | (3777) |  | 51078 |  | 5404 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 605504 | 654599 | 169681 | 28.0\% | 164596 | 25.1\% | 155421 | 23.7\% | 100744 | 15.4\% | 590442 | 90.2\% | 137775 | 112.6\% | (26.9\%) |
| Senice charges | 584225 | 633321 | 162998 | 27.9\% | 158855 | 25.1\% | 150689 | 23.8\% | 98105 | 15.5\% | 570648 | 90.1\% | 132335 | 110.5\% | (25.9\%) |
| Grants and subsidies | 6780 | 6780 | 2389 | 35.2\% | 1936 | 28.6\% | 3434 | 50.6\% |  |  | 7759 | 114.4\% | 1034 | 122.8\% | (100.0\%) |
| Other own revenue | 14499 | 14499 | 4293 | 29.6\% | 3805 | 26.2\% | 1298 | 9.0\% | 2638 | 18.2\% | 12035 | 83.0\% | 4407 | 297.8\% | (40.1\%) |
| Operating Expenditure | 518708 | 564456 | 198830 | 38.3\% | 130687 | 23.2\% | 117968 | 20.9\% | 81460 | 14.4\% | 528945 | 93.7\% | 131108 | 97.7\% | (37.9\%) |
| Employee related costs | 44079 | 44079 | 11101 | 25.2\% | 13529 | 30.7\% | 11262 | 25.5\% | 7431 | 16.9\% | 43322 | 98.3\% | 10296 | 98.8\% | (27.8\%) |
| Provision for working capital | 6500 | 6500 | 1625 | 25.0\% | 1625 | 25.0\% | 1625 | 25.0\% | 1083 | 16.7\% | 5958 | 91.7\% | 1625 | 100.0\% | (33.3\%) |
| Repairs and maintenance | 30820 | 30820 | 9144 | 29.7\% | 10058 | 32.6\% | 6885 | 22.3\% | 4977 | 16.1\% | 31065 | 100.8\% | 6895 | 109.9\% | (27.8\%) |
| Bulk purchases | 381236 | 426984 | 165018 | 43.3\% | 90305 | 21.1\% | 81140 | 19.0\% | 56849 | 13.3\% | 393312 | 92.1\% | 105481 | 98.2\% | (46.1\%) |
| Other expenditure | 56073 | 56073 | 11942 | 21.3\% | 15170 | 27.1\% | 17056 | 30.4\% | 11120 | 19.8\% | 55288 | 98.6\% | 6811 | 86.4\% | 63.3\% |
| Surplus/(Deficicit) | 86796 | 90143 | (29 149) |  | 33909 |  | 37453 |  | 19284 |  | 61497 |  | 6667 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73326 | 73326 | 20053 | 27.3\% | 19426 | 26.5\% | 20819 | 28.4\% | 12011 | 16.4\% | 72309 | 98.6\% | 35110 | 150.9\% | (65.8\%) |
| Serice charges | 64783 | 64783 | 17245 | 26.6\% | 17178 | 26.5\% | 17009 | 26.3\% | 11581 | 17.9\% | 63013 | 97.3\% | 17173 | 107.0\% | (32.6\%) |
| Grants and subsidies | ${ }_{6} 297$ | ${ }^{6297}$ | 2219 | 35.2\% | 1664 | 26.4\% | 3189 | 50.6\% |  |  | 7072 | 112.3\% | 17280 | 668.9\% | (100.0\%) |
| Other own revenue | 2246 | 2246 | 589 | 26.2\% | 584 | 26.0\% | 621 | 27.6\% | 430 | 19.1\% | 2223 | 99.0\% | 658 | 158.5\% | (33.6\%) |
| Operating Expenditure | 91021 | 91021 | 22795 | 25.0\% | 24100 | 26.5\% | 24234 | 26.6\% | 15213 | 16.7\% | 86342 | 94.9\% | 5640 | 86.8\% | 169.8\% |
| Employee related costs | 28844 | 28844 | 8217 | 28.5\% | 9941 | 34.5\% | 8658 | 30.0\% | 5569 | 19.3\% | 32385 | 112.3\% | 5936 | 101.5\% | (6.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 675 | 675 | 119 | 17.6\% | 140 | 20.8\% | 343 | 50.8\% | 234 | 34.7\% | 836 | 123.9\% | 345 | 93.6\% | (32.3\%) |
| Bulk purchases | 48035 | 48035 | 10029 | 20.9\% | 10229 | 20.9\% | 10029 | 20.9\% | 6686 | 13.9\% | 36773 | 76.6\% | (3441) | 64.1\% | (294.3\%) |
| Other expenditure | 13467 | 13467 | 4430 | 32.9\% | 3990 | 29.6\% | 5204 | 38.6\% | 2724 | 20.2\% | 16348 | 121.4\% | 2800 | 153.8\% | (2.7\%) |
| Surplus/(Deficit) | (17695) | (17695) | (2742) |  | (4674) |  | (3415) |  | (3202) |  | (14033) |  | 29470 |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\% \%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53406 | 53406 | 13312 | 24.9\% | 11816 | 22.1\% | 13367 | 25.0\% | 8801 | 16.5\% | 47295 | 88.6\% | 13051 | 104.1\% | (32.6\%) |
| Serice charges | 46242 | 46242 | 10925 | 23.6\% | 9960 | 21.5\% | 9899 | 21.4\% | 8580 | 18.6\% | 39363 | 85.1\% | 12716 | 103.8\% | (32.5\%) |
| Grants and subsidies | 5931 | 5931 | 2090 | 35.2\% | 1567 | 26.46 | 3201 | 54.0\% | 33 | . $5 \%$ | 6891 | 116.2\% |  | 100.0\% | 20102.5\% |
| Other own revenue | 1233 | 1233 | 297 | 24.1\% | 289 | 23.4\% | 267 | 21.7\% | 188 | 15.2\% | 1041 | $84.4 \%$ | 335 | 141.4\% | (43.9\%) |
| Operating Expenditure | 60903 | 60903 | 17792 | 29.2\% | 21827 | 35.8\% | 16436 | 27.0\% | 12871 | 21.1\% | 68926 | 113.2\% | 15564 | 116.0\% | (17.3\%) |
| Employee related costs | 38324 | 38324 | 11795 | 30.8\% | 13144 | 34.3\% | 12439 | 32.5\% | 8327 | 21.7\% | 45705 | 119.3\% | 11235 | 129.4\% | (25.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4343 | 4343 | 1550 | 35.7\% | 2245 | 51.7\% | 438 | 10.1\% | 318 | 7.3\% | 4552 | 104.8\% | (1035) | 80.3\% | (130.8\%) |
| Bulk purchases Other expenditure | 18236 | 18236 | 4446 | 24.4\% | 6438 | 35.3\% | 3559 | 19.5\% | 4226 | 23.2\% | 18670 | 102.4\% | 5364 | 101.2\% | (21.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7497) | (7497) | (4480) |  | (10011) |  | (3069) |  | (4070) |  | (21631) |  | (2513) |  |  |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 7114 | - | 33515 | - | 33370 | - | 93141 | - | 167140 | - | 222 | - | 41925.3\% |
| Property ates | - | . | 1158 | . | 3530 | - | 3634 |  | 3704 | - | 12025 | - | 6 | . | $60298.3 \%$ |
| Senice charges | - | . | 1670 | - |  | - | . |  | . | - | 1670 | - | 105 |  | (100.0\%) |
| Other own reverue | - | $\cdot$ | 4286 | - | 29985 |  | 29736 |  | 89437 | - | 15344 | - | 110 | - | 81 183.9\% |
| Operating Expenditure | - | - | 3932 | - | 30158 | - | 59409 | - | 77159 | - | 170657 | - | 5170 | - | 1392.4\% |
| Employee related costs |  | . | 1599 | . | 8201 |  | 20818 |  | 35274 | . | 65893 | . | 1280 | . | 2656.5\% |
| Provision for working capital | - | . |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and mainenance | - | - | 143 | - |  | - | 824 | - | 1065 | - | 2888 | - | 119 | - | 794.5\% |
| Bulk purchases | - | - | . | - | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - |  | 2190 | - | 21101 | - | 37767 |  | 40819 | - | 101876 | - | 3771 |  | 982.4\% |
| Surplus/(Deficit) | - | . | 3182 |  | 3357 |  | (26039) |  | 15982 |  | (3517) |  | (4948) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10508 | 10508 | 1885 | 17.9\% | 3113 | 29.6\% | 535 | 5.1\% | 160 | 1.5\% | 5693 | 54.2\% | 609 | 23.2\% | (73.7\%) |
| Extermal loans | - | $\therefore$ | - | - |  | - | - | $\stackrel{\square}{ }$ | : | - | - | - | $:$ | - | - |
| Internal connuibutions Grants and subsidies | 4673 | 4673 | 1885 | 40.3\% | 3113 | 66.6\% | 535 | 11.5\% | 160 | $3.4 \%$ | 5693 | 121.8\% | - | 122.1\% | (100.0\%) |
| Other | 5835 | 5835 |  |  |  |  |  |  |  |  |  |  | 609 | 19.9\% | (100.0\%) |
| Capital Expenditure | 10508 | 10508 | 1918 | 18.3\% | 3106 | 29.6\% | 535 | 5.1\% | 160 | 1.5\% | 5719 | 54.4\% | 947 | 17.4\% | (83.1\%) |
| Water |  |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Electricity |  |  | , | - |  | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing | \% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{10508}$ | ${ }_{10508}$ | 890 1029 | $9.8 \%$ | 2478 627 | $6.0 \%$ | 429 107 | 1.0\% | 108 53 | . $5 \%$ | 3904 1815 | ${ }_{17}{ }^{\circ} \mathrm{F} \%$ | 947 | 17.4\% | $\underset{(94.49 \%)}{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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 | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . |  | - |  | - | - |  |  |
| Bulk Water | - | - | - | - | . |  | . | - |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | . | - |  | - | - | - | - |
| Loan repayments | - | \% | . |  | - |  | 110 | - | 371 | - |
| Trade Creaitors | 253 | 68.2\% | - |  | - |  | 118 | 31.8\% | 371 | 100.0\% |
| Auditor-General Other | $\therefore$ | $\therefore$ | $:$ |  | $:$ |  | : | - | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 253 | 68.2\% | - | - | - |  | 118 | 31.8\% | 371 | 100.0\% |


| Municical Manager | D. A Pillay | 0317859307 |
| :---: | :---: | :---: |
| Financial Manager | SC Magcaba | 0317859320 |

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

| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30336 | 30336 | 7206 | 23.8\% | 8230 | 27.1\% | 10444 | 34.4\% | 3331 | 11.0\% | 29211 | 96.3\% | 2132 | - | 56.2\% |
| Property rates | 3220 | 3220 | 309 | 9.6\% | 1539 | 47.8\% | 965 | 30.0\% | 678 | 21.1\% | 3491 | 108.4\% | 172 | - | 294.8\% |
| Serice charges | 2200 | 2200 | 547 | 24.9\% | 549 | 25.0\% | 548 | 24.9\% | 548 | 24.9\% | 2192 | 99.7\% | 547 | - | .1\% |
| Other own revenue | 24916 | 24916 | 6350 | 25.5\% | 6142 | 24.7\% | 8931 | 35.8\% | 2104 | 8.4\% | 23528 | 94.4\% | 1413 | . | 48.9\% |
| Operating Expenditure | 30277 | 30277 | 4222 | 13.9\% | 5275 | 17.4\% | 6601 | 21.8\% | 10898 | 36.0\% | 26996 | 89.2\% | 12462 | - | (12.5\%) |
| Employee related costs | 10830 | 10830 | 2249 | 20.8\% | 2879 | 26.6\% | 2465 | 22.8\% | 2747 | 25.4\% | 10340 | 95.5\% | 3152 | - | (12.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1482 | 1482 | 120 | $8.1 \%$ | 338 | 22.8\% | 632 | 42.6\% | 191 | 12.9\% | 1281 | 86.4\% | 500 | - | (61.8\%) |
| Bulk purchases Other expenditure | ${ }_{17966}$ | ${ }_{17966}$ | ${ }_{1853}$ | 10.3\% | 2058 | 11.5\% | 3504 | ${ }_{19.5 \%}$ | 7960 | 44.3\% | ${ }_{15375}$ | 85.6\% | 8810 | $:$ | (9.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 59 | 59 | 2984 |  | 2955 |  | 3843 |  | (7567) |  | 2215 |  | (10330) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9167 | 9167 | 1636 | 17.9\% | 1539 | 16.8\% | 1055 | 11.5\% | 1493 | 16.3\% | 5723 | 62.4\% | 2613 | - | (42.9\%) |
| External loans | $:$ | $\therefore$ | $:$ | - | 10 | $\therefore$ | 12 | $\therefore$ | 368 | . | 390 | - | 406 |  |  |
| Grants and subsidies | 8113 | 8113 | 1636 | 20.2\% | 1496 | 18.46 | 933 | 11.5\% | 1125 | 13.9\% | 5190 | 64.0\% | 2207 | - | ${ }_{(49.90)}^{(9.40)}$ |
| Other | 1054 | 1054 |  |  | ${ }_{34}$ | 3.2\% | 109 | 10.4\% |  |  | 143 | 13.6\% |  | - |  |
| Capital Expenditure | 9167 | 9167 | 1636 | 17.9\% | 1539 | 16.8\% | 1055 | 11.5\% | 1493 | 16.3\% | 5723 | 62.4\% | 2613 | - | (42.9\%) |
| Water | - | - | - | - | $\cdot$ |  | - | - | - | - |  | - | - | - | - |
| Electricity | . | . | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Housing | 2738 | 2738 | 592 | 21.6\% | 580 | $21.2 \%$ | - | - | 777 | 28.4\% | 1949 | 71.2\% | 984 | - | (21.0\%) |
| Roads, pavements, bridges and storm water | 1425 | 1425 <br> 5004 | 226 819 | 15.9\% | ${ }^{437}$ | 30.6\% | ${ }^{42}$ | 2.9\% | ${ }_{323}^{393}$ | 27.6\% | 1097 | ${ }_{5}^{77.0 \%}$ | $\begin{array}{r}140 \\ 4 \\ \hline 189\end{array}$ | - | ${ }^{(655.6 \%)}$ |
| Other | 5004 | 5004 | 819 | 16.4\% | 522 | 10.4\% | 1013 | 20.2\% | ${ }^{323}$ | 6.4\% | 2677 | 53.5\% | 489 |  | (34.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 30277 | 30277 | 4222 | 13.9\% | 5275 | 17.4\% | 6601 | 21.8\% | 10898 | 36.0\% | 26996 | 89.2\% | 12462 | . | (12.5\%) |
| Capital Expenditure | 9167 | 9167 | 1636 | 17.9\% | 1539 | 16.8\% | 1055 | 11.5\% | 1493 | 16.3\% | 5723 | 62.4\% | 2613 | - | (42.9\%) |
| Total | 39444 | 39444 | 5859 | 14.9\% | 6814 | 17.3\% | 7656 | 19.4\% | 12391 | 31.4\% | 32719 | 83.0\% | 15075 | - | (17.8\%) |




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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | - | - | . | . | . | - | . | . | - | . | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | . | . | . | . | . | - | - | - | . | . |  |
| Surplus/(Deficit) | - | - | - |  | . |  | . |  | . |  | . |  | . |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4525 | 4525 | 1188 | 26.3\% | 1585 | 35.0\% | 1189 | 26.3\% | 551 | 12.2\% | 4512 | 99.7\% | 554 | $\cdot$ | (.5\%) |
| Serice charges | 2200 | 2200 | 547 | 24.9\% | 549 | 25.0\% | 548 | 24.9\% | 548 | 24.9\% | 2192 | 99.7\% | 547 | - | . $2 \%$ |
| Grants and subsidies | 2300 | 2300 | 635 | 27.6\% | 1029 | 44.8\% | 635 | 27.6\% |  |  | 2300 | 100.0\% |  |  |  |
| Other own revenue | 25 | 25 |  | 22.8\% |  | 24.8\% | 5 | 21.1\% | 3 | 10.9\% | 20 | 79.6\% | 6 | - | (57.7\%) |
| Operating Expenditure | 3232 | 3232 | 270 | 8.4\% | 911 | 28.2\% | 947 | 29.3\% | 968 | 30.0\% | 3096 | 95.8\% | 1847 | - | (47.6\%) |
| Employee related costs | 913 | 913 | 182 | 19.9\% | 260 | 28.5\% | 239 | 26.2\% | 250 | 27.4\% | 931 | 102.0\% | 201 | . | 24.6\% |
| Provision for working capital | - | - | - | - |  |  | - |  |  | - |  | , | - | - |  |
| Repairs and maintenance | 126 | 126 | 5 | 3.6\% | 23 | 18.5\% | ${ }^{37}$ | 29.4\% | 5 | 4.1\% | 70 | 55.6\% | 17 | - | (69.9\%) |
| Buk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 2193 | 2193 | 84 | 3.8\% | 627 | 23.6\% | 671 | 30.6\% | 713 | 32.5\% | 2094 | 99.5\% | 1629 | - | (56.3\%) |
| Surplus/(Deficit) | 1293 | 1293 | 918 |  | 674 |  | 242 |  | (417) |  | 1416 |  | (1293) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | . | - | - | - | - | - |  | - |  |
| Property Rates | (160) | (11.8\%) | 11 | $8 \%$ | 9 | 7\% | 1497 | 110.3\% | 357 | 81.2\% |
| Other | 23 | 7.3\% | 83 | 26.5\% | 21 | 6.8\% | 186 | 59.4\% | 314 | 18.8\% |
| Total | (137) | (8.2\%) | 94 | 5.6\% | 31 | 1.8\% | 1683 | 100.7\% | 1671 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | 117421 | 117421 | 72125 | 61.4\% | 183858 | 156.6\% | 85056 | 72.4\% | 20578 | 17.5\% | 361617 | 308.0\% | 1578 | - | 1204.1\% |
| Property rates |  |  |  |  |  |  |  | - | - |  |  |  | - | - |  |
| Serice charges |  |  |  |  |  |  |  | - |  |  | - |  | - | - | . |
| Other own revenue | 117421 | 117421 | 72125 | $61.4 \%$ | 183858 | 156.6\% | 85056 | 72.4\% | 20578 | 17.5\% | 361617 | 308.0\% | 1578 | . | 1204.1\% |
| Operating Expenditure | 225834 | 225834 | 70126 | 31.1\% | 88072 | 39.0\% | 39920 | 17.7\% | 28240 | 12.5\% | 226358 | 100.2\% | 33638 | 86.8\% | (16.0\%) |
| Employee related costs | 86384 | 86384 | 23920 | 27.7\% | 25046 | 29.0\% | 21899 | 25.4\% | 12008 | 13.9\% | 82874 | 95.9\% | 18983 | 87.0\% | (36.7\%) |
| Provision for working capital | 19085 | 19085 | 143 |  | 48 | . $3 \%$ |  | 5\% | 10 | $1 \%$ | 302 |  | $\therefore$ | $\therefore$ |  |
| Bulk purchases | 28000 | 28000 | 7641 | 27.3\% | 12993 | 46.4\% | 8297 | 29.6\% | 5145 | 18.4\% | 34076 | 121.79 | 5498 | 70.2\% | (6.4\%) |
| Other expenditure | 92365 | 92365 | 38422 | 41.6\% | 49984 | 54.1\% | 9623 | 10.4\% | 11077 | 12.0\% | 109106 | 118.1\% | 9157 | 92.7\% | 21.0\% |
| Surplus/(Deficit) | (108 413) | (108 413) | 1999 |  | 95786 |  | 45136 |  | (7662) |  | 135259 |  | (32060) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 27121 | 20.3\% | 9126 | 6.8\% | 102151 | 76.6\% | 14073 | 46.2\% | (35.2\%) |
| External loans |  |  |  | - |  |  |  |  |  | - |  | - | 1992 |  | (100.0\%) |
| Internal contributions |  |  |  |  | - |  | - |  | - | - | . | - |  | - |  |
| Grants and subsidies | 105872 | 105872 | 22057 | 20.8\% | 21139 | 20.0\% | 25908 | 24.5\% | 9126 | 8.6\% | 78230 | 73.9\% | 12081 | 24.8\% | (24.5\%) |
| Other | 27542 | 27542 | 4004 | 14.5\% | 18703 | 67.9\% | 1214 | 4.4\% |  |  | 23921 | 86.9\% |  | . $2 \%$ |  |
| Capital Expenditure | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 27121 | 20.3\% | 9126 | 6.8\% | 102151 | 76.6\% | 14073 | 39.6\% | (35.2\%) |
| Water | 64021 | 64021 | 19415 | 30.3\% | 15871 | 24.8\% | 12844 | 20.1\% | 4595 | 7.2\% | 52725 | 82.4\% | 1992 | 38.7\% | 130.7\% |
| Electricity | 800 | 800 | ${ }^{37}$ | 4.6\% | - | - | - | - | - | - | 37 | 4.6\% | . | - | - |
| Housing |  | 29 |  | \% | - | $\cdots$ | - | - | $\cdots$ | - | 231 | 5 | - | , | \% |
| Roads, pavements, bridges and storm water Other | 429 | 429 | 1626 | 379.4\% | 1250 | 291.6\% | 880 | 205.3\% | 1475 | $344.2 \%$ | 5231 | 1220.5\% | - | ${ }^{91.3 \%}$ | (100.0\%) |
| Other | ${ }_{68164}$ | 68164 | 4984 | 7.3\% | 22721 | 33.3\% | 13397 | 19.7\% | 3056 | 4.5\% | 44158 | 64.8\% | 12081 | 24.8\% | (74.7\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 225834 | 225834 | 70126 | 31.1\% | 88072 | 39.0\% | 3992 | 17.7\% | 28240 | 12.5\% | 226358 | 100.2\% | 33638 | 86.8\% | (16.0\%) |
| Capital Expenditure | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 27121 | 20.3\% | 9126 | 6.8\% | 102151 | 76.6\% | 14073 | 39.6\% | (35.2\%) |
| Total | 359248 | 359248 | 96188 | 26.8\% | 127913 | 35.6\% | 67042 | 18.7\% | 37366 | 10.4\% | 328509 | 91.4\% | 47711 | 71.6\% | (21.7\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 369592 | 369592 | 125607 | 34.0\% | 113169 | 30.6\% | 96506 | 26.1\% | 46734 | 12.6\% | 382016 | 103.4\% | 4824 | 78.7\% | 868.8\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 266943 | 266943 | 104858 | 9.3\% | 85597 | 32.1\% | 94209 | 35.3\% | 26154 | 9.8\% | 310818 | 116.4\% | 1484 | 287.7\% | 1662.4\% |
| Invesments redeemed ${ }_{\text {a }}$ |  |  |  | $\because$ | 11250 | $\because$ |  | $\because$ | - | - | 11250 | - | - | . | - |
| Statutory receipts (including VAT) Other receipts |  |  | 20749 | 20.2\% |  | 15.996 | 2297 | 2.2\% | 20580 | 20.0\% | 59947 | 58.4\% | 3340 | 5.7\% | ${ }_{516.2 \%}$ |
| Payments | 359592 | 359592 | 89948 | 25.0\% | 114896 | 32.0\% | 110196 | 30.6\% | 92815 | 25.8\% | 407855 | 113.4\% | 71466 | 326.6\% | 29.9\% |
| Salaries, wages and allowances | 86384 | 86384 | 23920 | 27.7\% | 25046 | 29.0\% | 21916 | 25.4\% | 12008 | 13.9\% | 82890 | 96.0\% | 18983 | 92.7\% | (36.7\%) |
| Cash and creditor payments |  |  | 43703 |  | 67195 |  | 63384 |  | 48902 |  | 223184 |  | 40304 | . | 21.3\% |
| Capital payments | 133842 | 133842 | 17314 | 12.9\% | 22655 | 16.9\% | 22465 | 16.8\% | 31905 | 23.8\% | 94339 | 70.5\% | 12179 | - | 162.0\% |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Exteral loans repaid |  |  | 5010 | - | - | $\cdot$ | 2431 | - | - | - | 7442 | - | - | - | - |
| Statuory payments (including vaT) Other ayments | 139366 | 139366 | $\because$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | : | - | - | - | - |
| Other payments | 139366 | 139366 | - | - | - | - | - |  | - |  |  |  |  |  |  |



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


| R thousands | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19097 | 19097 | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges |  |  | - | - | - | - |  | - |  | - | - | - | - | - | - |
| Grants and subsidies | 9097 | 9097 | - | - |  | - |  | - |  |  |  |  |  | - |  |
| Other own revenue | 10000 | 10000 | - | - |  | - |  | - |  | - | - | - | - | - | . |
| Operating Expenditure | 10048 | 10048 | 1070 | 10.7\% | 289 | 2.9\% | 12 | .1\% | 63 | .6\% | 1435 | 14.3\% | - | - | (100.0\%) |
| Employee related costs |  |  | - | - |  | , | - | - |  | - | , | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Repairs and maintenance | - | $\cdot$ | - | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases Otherexpenditure | ${ }_{10048}$ | 10048 | ${ }_{1070}$ | 10.7\% | 289 | 2.96 | 12 | . $1 \%$ | ${ }_{63}$ | . $6 \%$ | ${ }_{1435}$ | ${ }_{14} 3^{\circ}$ | : | $:$ | (100.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9049 | 9049 | (1070) |  | (289) |  | (12) |  | (63) |  | (1435) |  | . |  |  |


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

Part 5: Debtor Age Analysis



## Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 277607 | 277607 | 135268 | 48.7\% | 33840 | 12.2\% | 70290 | 25.3\% | 45706 | 16.5\% | 285104 | 102.7\% | 32669 | 96.3\% | 39.9\% |
| Property rates | 82998 | 82998 | 7953 | 95.8\% | 3927 | 4.7\% | 1850 | 2.2\% | 2919 | 3.5\% | 88249 | 106.3\% | 2038 | 100.7\% | 43.2\% |
| Serice charges | 111918 | 111918 | 38651 | 34.5\% | 25057 | 22.4\% | 26794 | 23.9\% | 30412 | 27.2\% | 120914 | 108.0\% | 25114 | 94.7\% | 21.1\% |
| Other own revenue | 82691 | 82691 | 17064 | 20.6\% | 4855 | 5.9\% | 41647 | 50.4\% | 12376 | 15.0\% | 75941 | 91.8\% | 5517 | 92.8\% | 124.3\% |
| Operating Expenditure | 277607 | 277607 | 57604 | 20.8\% | 51797 | 18.7\% | 50631 | 18.2\% | 53776 | 19.4\% | 213808 | 77.0\% | 49191 | 84.5\% | $9.3 \%$ |
| Employee related costs | 92868 | 92868 | 21088 | 22.7\% | 23524 | 25.3\% | 21864 | 23.5\% | 23006 | 24.8\% | 89481 | 96.4\% | 24043 | 138.9\% | (4.3\%) |
| Provision for working capital | 2255 | 2255 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 25295 | 25295 | 5718 | 22.6\% | 5676 | 22.4\% | 4910 | 19.4\% | 6189 | 24.5\% | 22494 | 88.9\% | 5659 | 81.8\% | 9.4\% |
| Buk purchases | 53454 | 53454 | 17704 | 33.1\% | 9512 | 17.8\% | 12816 | 24.0\% | 13258 | 24.8\% | 53290 | 99.7\% | 10683 | 86.2\% | 24.1\% |
| Other expenditure | 103735 | 103735 | 13094 | 12.6\% | 13085 | 12.6\% | 11041 | 10.6\% | 11323 | 10.9\% | 48542 | 46.8\% | 8807 | 68.6\% | 28.6\% |
| Surplus/(Deficit) | . | . | 77664 |  | (17957) |  | 19659 |  | (8070) |  | 71296 |  | (16522) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | $\cdot$ | 9513 | $\cdot$ | 11821 | $\cdot$ | 16185 | - | 17213 | - | 54733 | - | 17105 | - | .6\% |
| Extemal loans | - | . | 443 | - | 257 | - | 146 | - | 9188 | - | 10033 | - | 8132 |  | 13.0\% |
| Internal contributions | - | - | 227 | - |  | - | 5 | - |  | - | ${ }_{11}^{227}$ | - |  |  |  |
| Grants and subsidies | - | - | 1780 | - | 2145 | - | 4715 | - | 2613 | - | 11253 | - | 3838 | - | (31.9\%) |
| Other | - | - | 7063 | - | 9420 | - | 11325 | - | 5412 | - | 33220 | - | 5136 | - | 5.4\% |
| Capital Expenditure | - | - | 9513 | - | 11821 | - | 16185 | - | 17213 | - | 54733 | - | 17105 | - | .6\% |
| Water | - | , |  | - |  | - |  | $\cdot$ |  | - |  | - |  | - | - |
| Electricity | - | , | 5947 | - | 6778 | - | 9031 | - | 5989 | - | 27746 | - | 2689 | - | 122.7\% |
| Housing | - | - |  | - |  | - | - | - | - | - | - | - | - | - | , |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | 2702 864 | $:$ | 3197 1846 | $:$ | 2147 5007 | - | 7867 3356 | $:$ | 15914 11074 | - | ${ }_{1206}^{906}$ | - | 312.8\% |
| Other |  |  |  |  | 1846 |  | 5007 |  | ${ }^{3} 366$ |  | 11074 |  | 12510 |  | (73.2\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 277607 $\cdot$ | 277607 $\cdot$ | $\begin{array}{r} 57604 \\ 9513 \end{array}$ | 20.8\% | $\begin{aligned} & 51797 \\ & 11821 \end{aligned}$ | 18.7\% | $\begin{aligned} & 50631 \\ & 16185 \end{aligned}$ | $\stackrel{18.2 \%}{ }$ | $\begin{aligned} & 53776 \\ & 17213 \end{aligned}$ | 19.4\% | $\begin{array}{r} 213808 \\ 54733 \end{array}$ | 77.0\% | $\begin{aligned} & 49191 \\ & 17105 \end{aligned}$ | ${ }^{84.5 \%}$ | $\begin{array}{r}9.3 \% \\ .6 \% \\ \hline\end{array}$ |
| Total | 277607 | 277607 | 67117 | 24.2\% | 63618 | 22.9\% | 66817 | 24.1\% | 70989 | 25.6\% | 268541 | 96.7\% | 66297 | 94.1\% | 7.1\% |




| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 37066 | - | 17483 | . | 29491 | . | 28117 | - | 112157 | - | 23313 | . | 20.6\% |
| Senice charges | - | - | 35711 | - | 17018 | - | 23968 | - | 27577 | - | 104274 | - | 22357 | - | 23.4\% |
| Grants and subsidies | - | - | 2043 | - |  | - | 4949 | - |  | - | 6992 |  |  |  |  |
| Other own revenue | - | - | (687) |  | 466 | - | 573 | - | 540 | - | 892 | - | 957 | - | (43.5\%) |
| Operating Expenditure | - | - | 19957 | - | 11953 | - | 18419 | - | 16814 | - | 67143 | - | 17060 | - | (1.4\%) |
| Employee related costs |  | - | 1518 | - | 1114 | - | 1562 | . | 1763 | - | 5956 | - | 2482 | - | (29.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | . | - | - | . | - | - | . |
| Repairs and maintenance | - | - | 104 | - | 279 | - | 223 | - | 310 | - | 916 | - | 1098 | - | (71.8\%) |
| Bulk purchases | - | - | 17704 | - | 9512 | - | 12816 | - | 13258 | - | 53290 | - | 10683 | - | 24.1\% |
| Other expenditure | - | - | 631 | - | 1049 |  | 3817 |  | 1483 |  | 6981 |  | 2798 |  | (47.0\%) |
| Surplus/(Deficit) | . | . | 17109 |  | 5530 |  | 11072 |  | 11303 |  | 45014 |  | 6253 |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | - | - | . | . | . | - | . | . | - | . | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | . | . | . | . | . | - | - | - | . | . |  |
| Surplus/(Deficit) | - | - | - |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 6408 | - | 2177 | - | 10894 | - | 3138 | - | 22616 | $\cdot$ | 3051 | $\cdot$ | 2.9\% |
| Senice charges | - | . | 2881 | $\cdot$ | 1908 | - | 2783 | - | 2787 |  | 10359 |  | 2675 | - | 4.2\% |
| Grants and subsidies | - | - | 3143 | - |  | - | 7745 | - | $\cdot$ |  | 10888 |  |  |  |  |
| Other own revenue | - | - | 384 | - | 269 | - | 366 | - | 350 | - | 1369 | - | 375 | - | (6.6\%) |
| Operating Expenditure | - | - | 3415 | - | 2084 | - | 5376 | - | 4832 | - | 15707 | - | 6564 | - | (26.4\%) |
| Employee related costs | - | - | 1517 | - | 1172 | - | 1675 | - | 1682 | - | 6046 | - | 1317 |  | 27.7\% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Repairs and maintenance | - | - | 117 | - | 48 | - | 105 | - | 194 | - | 465 | - | 54 | - | 258.9\% |
| Buk purchases | - | - |  | - |  | - | - | - | - | - | - | - |  | - |  |
| Other expenditure | - | - | 1781 | - | 863 | - | 3595 | - | 2956 | - | 9196 | - | 5193 | - | (43.1\%) |
| Surplus/(Deficit) | - | - | 2993 |  | 93 |  | 5518 |  | (1694) |  | 6909 |  | (3513) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | 13238 | 41.8\% | 314 | 1.0\% | 294 | .9\% | 17841 | 56.3\% | 31687 | 23.9\% |
| Property Rates | 2827 | 4.3\% | 1989 | 3.0\% | 1084 | 1.6\% | 60188 | 91.1\% | 66089 | 49.8\% |
| Other | 3966 | 11.4\% | 559 | 1.6\% | 497 | $1.4 \%$ | 29850 | 85.6\% | 34871 | 26.3\% |
| Total | 20032 | 15.1\% | 2862 | 2.2\% | 1875 | 1.4\% | 107879 | 81.3\% | 132647 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4701 | 100.0\% | - |  |  |  |  |  | 4701 | 23.7\% |
| Bulk Water |  |  | - | - |  |  |  |  |  |  |
| PAYE deductions | 1053 | 100.0\% | - | - | - |  |  | - | 1053 | 5.3\% |
| VAT (output less input) | 7 | $\cdots$ | - | - | . |  | - | - | $\cdots$ | - |
| Pensions / Retirement | 1117 | 100.0\% | - | - | . | - | - | - | 1117 | 5.6\% |
| Loan repayments | 59 | 100.0\% | - | - | . | - | - | - | 59 | .3\% |
| Trade Creditors | 8997 | 100.0\% | - | - | - | . | . | - | 8997 | 45.3\% |
| Auditor-General Other |  |  | . | - |  |  |  | : |  |  |
| other | 3929 | 100.0\% | - | - |  |  |  |  | 3929 | 19.8\% |
| Total | 19856 | 100.0\% |  |  |  |  | . |  | 19856 | 100.0\% |


| Cricimal | Mda |  |
| :---: | :---: | :---: |
| Einancial Manager | R A Jhetam | 0366372231 |


| Financial Manager | $\begin{array}{l}\text { R M Joakeane } \\ \text { RA }\end{array}$ | 0366372231 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | - | - | 16774 |  | 9546 |  | 22013 | - | 12205 | - | 60538 | - | 4803 | - | 154.1\% |
| Property rates | - | - | - | - |  | . |  | - | . |  | - |  | - | - | . |
| Serice charges | . | . |  | . | 15 | . | 17 | - |  | - | 48 |  | . |  | (100.0\%) |
| Other own reverue | - | - | 16763 | - | 9531 | - | 21997 | - | 12200 | - | 60491 |  | 4803 | . | 154.0\% |
| Operating Expenditure | - | $\cdot$ | 16645 | $\cdot$ | 9340 | - | 21859 | - | 1251 | - | 60095 | - | 8424 | $\cdot$ | 45.4\% |
| Employe erelated costs | - | - | 510 | - | 1914 | - | 1469 | - | 1339 | . | 5231 |  | 1248 | - | 7.3\% |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Repairs and maintenance | - | - | 96 | - | 7 | - | 64 | - | 26 | - | 193 | - | 40 | - | (33.7\%) |
| Bukpurchases | - | - |  | - |  | - |  | - | - | - |  | - |  | - |  |
| Other expenditure | - | - | 16040 | . | 7419 | . | 20327 | - | 10886 |  | 54671 | - | 7137 | - | 52.5\% |
| Surplus/(Deficit) | . | . | 129 |  | 206 |  | 154 |  | (46) |  | 443 |  | (3621) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 5568 | - | 3200 | $\cdot$ | 8775 | $\cdot$ | $\cdot$ | $\cdot$ | 17543 |  | 373 | - | (100.0\%) |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  | 73 |  | (100.0\%) |
| Internal contributions | - | - | . | - | - | - | - | - | - | - | $\cdot$ | - |  | . |  |
| Grants and subsidies | - | - | , | - | - | - | - | - | - | - | - | - | 300 | - | (100.0\%) |
| Other | - | - | 5568 | - | 3200 | - | 8775 | - | . | - | 17543 | - |  | - |  |
| Capital Expenditure | - | - | 2908 | - | 1620 | - | 5066 | - | 4520 | - | 14114 | - | 529 | - | 754.0\% |
| Water | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Housing | - | - | 243 | - | - | - | - | - | - | - | 243 | - | 153 | - | - |
| Roads, pavements, bridges and storm water | - | - | 1359 1396 | - | 1541 | - | 4802 | - | 3936 585 | - | ${ }^{11638}$ | - | ${ }_{3}^{153}$ | - | 2473.6\% |
| Other |  |  | 1306 |  | 79 |  | 264 |  | 585 |  | 2233 |  | ${ }^{376}$ |  | 55.3\% |





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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  | - |  |  |
| Electricity | $\cdot$ | $\cdots$ | - | - | . |  | $\cdots$ | - | - | - |
| Property Rates | $\cdots$ | - | - | - | - | . | - | $\cdots$ | $\cdots$ | - |
| Other | 102 | 5.4\% | - | - |  |  | 1795 | 94.6\% | 1897 | 100.0\% |
| Total | 102 | 5.4\% | - | . | . | . | 1795 | 94.6\% | 1897 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | . |  | - | - | . |  |
| Buk Water | - | . | . |  |  |  | - | - | - |  |
| PAYE deductions | 258 | 100.0\% | - | - | - |  | - | - | 258 | 13.8\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions / Retirement | 198 | 100.0\% | - | - | - |  | - | - | 198 | 10.6\% |
| Loan repayments | 69 | 100.0\% | . | . | . |  | . | - | 69 | 3.7\% |
| Trade Creditors | - | - | - | - | - |  | 1350 | 100.0\% | 1350 | 72.0\% |
| Auditor-General Other | - | - | - | - | - |  | - | $\because$ | $\because$ | $\because$ |
| Other | - | - | - |  |  |  | - |  | - |  |
| Total | 526 | 28.0\% |  |  |  |  | 1350 | 72.0\% | 1876 | 100.0\% |


| Contac |  |  |
| :---: | :---: | :---: |
| Municipal Manager | SM Mbhele | 0342611000 |
| Financial Manager | MB Dlamini | 0342611000 |

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

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 198982 | 198982 | 31961 | 16.1\% | 41831 | 21.0\% | 32041 | 16.1\% | 21220 | 10.7\% | 127053 | 63.9\% | 25576 | $\cdot$ | (17.0\%) |
| Property rates | 32343 | 32343 | 5667 | 17.5\% | 6717 | 20.8\% | 6254 | 19.3\% | 5481 | 16.9\% | 24119 | 74.6\% | 6843 | - | (19.9\%) |
| Serice charges | 74921 | 74921 | 16719 | 22.3\% | 27574 | 36.8\% | 14336 | 19.1\% | 11283 | 15.1\% | 69911 | 933\% | 15082 | - | (25.2\%) |
| Other own revenue | 91718 | 91718 | 9575 | 10.4\% | 7539 | 8.2\% | 11452 | 12.5\% | 4456 | 4.9\% | 33023 | 36.0\% | 3651 | - | 22.1\% |
| Operating Expenditure | 78197 | 78197 | 29959 | 38.3\% | 27247 | 34.8\% | (27 770) | (35.5\%) | 21294 | 27.2\% | 50729 | 64.9\% | (15 102) | - | (241.0\%) |
| Employee related costs | 38252 | 38252 | 9833 | 25.7\% | 9492 | 24.8\% | (947) | (24.8\%) | 6235 | 16.3\% | 16086 | 42.1\% | (9027) | - | (169.1\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 5819 | 5819 | 637 | 10.9\% | 1488 | 25.6\% | (1427) | (24.5\%) | 1334 | 23.8\% | 2082 | 35.8\% | (1559) | - | (188.8\%) |
| Bukp purchases |  |  | 14012 |  | 12077 |  | (10702) |  | 7350 |  | 22736 |  |  | - | (100.0\%) |
| Other expenditure | 34126 | 34126 | 5477 | 16.0\% | 4190 | 12.3\% | (6168) | (18.1\%) | 6325 | 18.5\% | 9825 | 28.8\% | (4515) | . | (240.1\%) |
| Surplus/(Deficit) | 120785 | 120785 | 2002 |  | 14584 |  | 59811 |  | (74) |  | 76324 |  | 40678 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adiusted \% or adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 162 | - | 2116 | $\cdot$ | 1440 | - | 672 | $\cdot$ | 4390 | $\cdot$ | 1361 | - | (50.6\%) |
| Exteral loans | - | . |  | - | - | - | - | - |  | - |  | - | 460 |  | (100.0\%) |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | , | - | - | - | 901 | - | (100.0\%) |
| Other | - | - | 162 | - | 2116 | - | 1440 | - | 672 | - | 4390 | - |  | - | (100.0\%) |
| Capital Expenditure | - | - | 222 | - | 2116 | - | 786 | - | (678) | - | 2445 | - | 933 | - | (172.7\%) |
| Water | . | - |  | . |  | . | - | . |  | . |  | - | - | . |  |
| Electricity | - | - | 7 | - | 332 | - | (10) | - | (81) | - | 247 | - | 213 | - | (138.1\%) |
| Housing | - | - | - | - | - | - | $\stackrel{1}{4}$ | - | $\cdots$ | - | $\cdots$ | - | $\stackrel{\square}{-}$ | - | (130) |
| Roads, pavements, bridges and storm water Other | - | - | 215 | - | $\begin{array}{r}84 \\ \hline 1700\end{array}$ | - | 755 | - | 475 | - | ${ }^{1315}$ | - | 72 | - | ${ }^{(100.0 \%)}$ |
| Other |  |  | 215 |  | 1700 |  | ${ }^{41}$ |  | (1072) |  | 884 |  | 720 |  | (248.9\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 78197 $\cdot$ | ${ }^{78197}$ | $\begin{array}{r} 29959 \\ 222 \end{array}$ | $\stackrel{38.3 \%}{ }$ | $\begin{array}{r} 27247 \\ 2116 \end{array}$ | 34.8\% | $\begin{array}{r} (27770) \\ 786 \end{array}$ | $\stackrel{(35.5 \%)}{\cdot}$ | $\begin{array}{r} 21294 \\ (678) \end{array}$ | $\stackrel{27.2 \%}{ } \cdot$ | $\begin{array}{r} 50729 \\ 2445 \end{array}$ | 64.9\% | $\left.\begin{array}{r} (15102) \\ 933 \end{array}\right)$ | - | $\begin{aligned} & (241.0 \%) \\ & (172.7 \%) \end{aligned}$ |
| Total | 78197 | 78197 | 30180 | 38.6\% | 29363 | 37.6\% | (26 985) | (34.5\%) | 20616 | 26.4\% | 53175 | 68.0\% | (14169) | - | (245.5\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 219352 | 219352 | 47814 | 21.8\% | 48846 | 22.3\% | 34192 | 15.6\% | 38901 | 17.7\% | 169753 | 77.4\% |  | - | (100.0\%) |
| Extemal loans | 12745 | 12745 |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Grants and subsidies | 76919 | 76919 | 9874 | 2.8\% | 7617 | 9.9\% | 8155 | 10.6\% | 6160 | 8.0\% | 31808 | 41.4\% |  |  | (100.0\%) |
| Investments redeemed |  |  | 7000 |  | 2780 |  | 2101 |  | 3697 |  | 15578 |  |  | - | (100.0\%) |
| Statutory receipts (including VAT) Other receipts | 129688 | 129688 | 30939 | 23.9\% | 38448 | 29.6\% | 23936 | 18.5\% | 29043 | 22.4\% | 122367 | 94.4\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 215297 | 215297 | 41509 | 19.3\% | 39767 | 18.5\% | 29546 | 13.7\% | 38483 | 17.9\% | 149305 | 69.3\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 41496 | 41496 | 10396 | 25.1\% | 10397 | 25.1\% | 10558 | 25.4\% | 10376 | 25.0\% | 41727 | 100.6\% |  |  | (100.0\%) |
| Cash and creditor payments | 89621 | 89621 | 17492 | 19.5\% | 19047 | 21.3\% | 16891 | 18.8\% | 20596 | 23.0\% | 74027 | 82.6\% | - | - | (100.0\%) |
| Capital payments | 75806 | 75806 | 5621 | 7.4\% | 10324 | 13.6\% | 2095 | 2.8\% | 7511 | 9.9\% | 25550 | 33.7\% | - | - | (100.0\%) |
| Investments made | 3462 | 3462 | 8000 | 231.1\% | - | - | 2 | . $1 \%$ | . | . | 8002 | 231.1\% | - | - | - |
| Extermal loans repaid | 4172 | 4172 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | 740 | 740 | $:$ | : | : | : | - | - | : | $:$ | $:$ | $:$ | : | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71001 | 71001 | 16192 | 22.8\% | 27089 | 38.2\% | 13613 | 19.2\% | 10557 | 14.9\% | 67451 | 95.0\% | 14123 | $\cdot$ | (25.2\%) |
| Senice charges | 70652 | 70652 | 15787 | 22.3\% | 26361 | 37.3\% | 13171 | 18.6\% | 10475 | 14.8\% | 65794 | 93.1\% | 14048 | - | (25.4\%) |
| Grants and subsidies Other own revenue | 349 | 349 | 300 105 | 29.9\% |  | 36.6\% | 300 142 | 40.7\% |  | 23.5\% | 1200 457 | 130.8\% | 76 | $:$ | 8.8\% |
| Operating Expenditure | 11788 | 11788 | 15514 | 131.6\% | 13609 | 115.4\% | (12 542) | (106.4\%) | 9133 | 77.5\% | 25714 | 218.1\% | (1899) | - | (580.9\%) |
| Employee related costs | 5077 | 5077 | 963 | 19.0\% | 682 | 13.4\% | (893) | (17.6\%) | 617 | 12.2\% | 1369 | 27.0\% | (1313) | . | (147.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 2931 | 2931 | 325 | 11.1\% | 500 | 17.0\% |  | (19.8\%) | 878 | 29.9\% | 1121 | 38.3\% | (603) | - | (245.5\%) |
| Buk purchases |  |  | 14012 |  | 12077 |  | (10702) |  | 7350 |  | 22736 |  |  |  | (100.0\%) |
| Other expenditure | 3779 | 3779 | 214 | 5.7\% | 350 | 9.3\% | (365) | (9.7\%) | 289 | 7.6\% | 488 | 12.9\% | 17 | - | 1556.2\% |
| Surplus/(Deficit) | 59213 | 59213 | 678 |  | 13480 |  | 26155 |  | 1424 |  | 41737 |  | 16022 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Totala <br> Expentiture as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - |  | - |  | - | - | - |  | - |  |
| Serice charges | . |  | . |  |  | . | - | . | . | . |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | . | - | . | . | . | . | . | . | - | . | . |
| Provision for working capital | - | - | - | . | - | - | - | - | - | - | - | - | . | - | $:$ |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | . | - | . | . | : |
| Other expenditure | - | , | - | - |  | - |  | - |  |  |  |  |  | . |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207108to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4272 | 4272 | 937 | 21.9\% | 1216 | 28.5\% | 1170 | 27.4\% | 809 | 18.9\% | 4132 | 96.7\% | 1037 | - | (22.0\%) |
| Serice charges | 4269 | 4269 | 932 | 21.8\% | 1213 | 28.4\% | 1165 | 27.3\% | 808 | 18.9\% | 4117 | 96.4\% | 1034 | - | (21.96) |
| Grants and subsidies |  |  |  | , |  |  |  |  | , | - |  |  |  |  |  |
| Other own revenue | 2 |  | 5 | 223.1\% | 3 | 126.1\%/ | 6 | 246.9\% | 2 | 68.3\% | 15 | 664.5\% | 2 | - | (35.6\%) |
| Operating Expenditure | 4926 | 4926 | 1519 | 30.8\% | 1601 | 32.5\% | (1372) | (27.9\%) | 995 | 20.2\% | 2742 | 55.7\% | (1456) | - | (168.3\%) |
| Employee elated costs | 3680 | 3680 | 1187 | 32.3\% | 1266 | 34.4\% | (1169) | (31.8\%) | 777 | 21.1\% | 2061 | 56.0\% | (1035) | - | (175.1\%) |
| Provision for working capital | - | - | - | - |  |  |  |  | - |  |  | , | - | - |  |
| Repairs and maintenance | 314 | 314 | 76 | 24.2\% | 58 | 18.3\% | (88) | (28.1\%) | 87 | 27.8\% | 133 | 42.2\% | (242) | - | (136.1\%) |
| Bulk purchases Othe expenditure | 932 | 932 | 256 | 27.5\% | 277 | 29.7\% | (115) | (12.3\%) | 130 | 14.0\% | 549 | 58.9\% | (179) | : | (173.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (654) | (654) | (582) |  | (385) |  | 2542 |  | (186) |  | 1390 |  | 2493 |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | . | - | - |  |  |  | - |  |  |
| Electricity | 4321 | 55.7\% | 523 | 6.7\% | 403 | 5.2\% | 2511 | 32.4\% | 7758 | 3.0\% |
| Property Rates | 195142 | 82.0\% | 865 | . $4 \%$ | 1227 | .5\% | 40685 | 17.1\% | 237919 | 90.5\% |
| Other | 866 | 5.1\% | 215 | 1.3\% | 215 | 1.3\% | 15792 | 92.4\% | 17087 | $6.5 \%$ |
| Total | 200328 | 76.2\% | 1603 | .6\% | 1845 | .7\% | 58988 | 22.4\% | 262764 | 100.0\% |



## Contact Details



Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 69282 | 69282 | 10571 | 15.3\% | 8292 | 12.0\% | 38794 | 56.0\% | 5685 | 8.2\% | 63342 | 91.4\% | 1894 | $\cdot$ | 200.1\% |
| Property rates | 5283 | 5283 | 1416 | 26.8\% | 1435 | 27.2\% | 873 | 16.5\% | 1401 | 26.5\% | 5125 | 97.0\% | 1431 | - | (2.1\%) |
| Serice charges | 500 | 500 | 113 | 22.7\% | 144 | 28.8\% | 111 | 22.1\% | 183 | 36.6\% | 551 | 110.2\% | 221 | - | (17.3\%) |
| Other own revenue | 63499 | 63499 | 9042 | 14.2\% | 6713 | 10.6\% | 37810 | 59.5\% | 4101 | 6.5\% | 57666 | 90.8\% | 242 | - | 1593.3\% |
| Operating Expenditure | 69417 | 69417 | 13028 | 18.8\% | 12914 | 18.6\% | 28349 | 40.8\% | 17171 | 24.7\% | 71462 | 102.9\% | 7513 | - | 128.5\% |
| Employee related costs | 18253 | 18253 | 3582 | 19.6\% | 3312 | 18.1\% | 3244 | 17.8\% | 4056 | 22.2\% | 14195 | 77.8\% | 3955 | - | 2.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 1189 | 1189 | 443 | 37.3\% | 902 | 75.8\% | 1929 | 162.2\% | 5982 | 503.1\% | 9255 | 778.4\% | 248 | - | 2316.5\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 49975 | 49975 | 9003 | 18.0\% | 8700 | 17.4\% | 23176 | 46.4\% | 7132 | 14.3\% | 48012 | 96.1\% | 3311 | - | 115.4\% |
| Surplus/(Deficit) | (135) | (135) | (2457) |  | (4622) |  | 10445 |  | (11486) |  | (8120) |  | (5619) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10884 | 10884 | 16461 | 151.2\% | 23368 | 214.7\% | 3608 | 33.1\% | 14196 | 130.4\% | 57632 | 529.5\% | 2201 |  | 545.0\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - | - | $\cdots$ |
| Grants and subsidies | - |  | 16461 | - | 18065 |  | 3600 | - | 3906 | - | 42032 | , | 2201 | - | 77.5\% |
| Other | 10884 | 10884 |  | - | 5303 | 48.7\% | 8 | .1\% | 10289 | 94.5\% | 15600 | 1493\% |  | - | (100.0\%) |
| Capital Expenditure | 10884 | 10884 | 16461 | 151.2\% | 15522 | 142.6\% | 11939 | 109.7\% | 2917 | 26.8\% | 46838 | 430.3\% | 1497 | - | 94.9\% |
| Water |  |  |  | - |  |  |  | - |  | - | 50 | - | - | - | - |
| Electricity |  |  |  | - |  | - | 4504 | - | . | - | 4546 | - | - | - | - |
| Housing |  | , | 10732 | - | 7419 | - | 3807 | - | 2009 | - | 23967 | - | 1062 | - | $89.1 \%$ |
| Roads, pavements, bridges and storm water Other | 10884 | 10884 | 5152 577 | 47.3\% | 7562 448 | 69.5\% | 2618 1010 | 24.1\% | ${ }^{908}$ | $8.3 \%$ | 16241 2035 | 149.2\% | 367 <br> 68 | - | 147.7\% |
| Other |  |  |  |  |  |  | 1010 |  |  |  | 2035 |  | ${ }^{68}$ |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 69417 | 69417 | 13028 | 18.3\% | 12914 | 18.6\% | 28349 | 40.8\% | 17171 | 24.7\% | 71462 | 102.9\% | 7513 | - | 128.5\% |
| Capital Expenditure | 10884 | 10884 | 16461 | 151.2\% | 15522 | 142.6\% | 11939 | 109.7\% | 2917 | 26.8\% | 46838 | 430.3\% | 1497 | - | 94.9\% |
| Total | 80301 | 80301 | 29490 | 36.7\% | 28436 | 35.4\% | 40288 | 50.2\% | 20087 | 25.0\% | 118300 | 147.3\% | 9010 | - | 122.9\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| Senice charges | . | . | . | . |  | . | . | . | . | . | . | . | . |  |  |
| Grants and subsidies | - | - | - | - | - |  | - | - | - | - | - | . | - | - |  |
| Other own revenue | - | . | . | . | . |  | . | - | . | - | - | - | . | - |  |
| Operating Expenditure | . | . | . | - | . | . | . | . | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  | . |  | - |  |  |
| Employee related costs Provision for working capital | $:$ | - | . | - | - | - | . | - | . | - | . | . | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | . | - | . | - | - | . | - | - |  |
| Buk purchases | - | - | - | - | - | - | . | . | . | - | - | . | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | . | . | - | - | . | . | - |  |
| Surplus([Deficit) |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |


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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Day |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | - |  |
| Electricity | - | - | - | - | - |  |  |  |  |  |
| Property Rates | 329 | 4.1\% | 283 | 3.5\% | 243 | 3.0\% | 7162 | 89.3\% | 8017 | 82.0\% |
| Other | (437) | (24.9\%) | 40 | 2.3\% | 27 | 1.5\% | 2124 | 121.1\% | 1754 | 18.0\% |
| Total | (108) | (1.1\%) | 322 | 3.3\% | 270 | 2.8\% | 9287 | 95.0\% | 9770 | 100.0\% |


| R thousands | 0.30 days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 29 | 100.0\% |  |  |  |  |  |  | 29 | \% |
| Buk Water | 10 | 100.0\% | - |  | - |  |  | . | 10 | .1\% |
| PAYE deductions | 157 | 100.0\% | - |  | - |  |  | - | 157 | 2.0\% |
| VAT (outut less input) | 94 | 100.0\% | - | - | - |  |  | - | 94 | 1.2\% |
| Pensions/Retirement | 245 | 100.0\% | - | . | - |  | . | - | 245 | 3.1\% |
| Loan repayments |  |  |  |  | - |  |  |  |  |  |
| Trade Creaitors | 3999 | 100.0\% | - |  | - |  |  | - | 3999 | 50.1\% |
| Auditio-General | 226 | 100.0\% | . |  | - |  |  |  | 226 | 2.8\% |
| Other | 3229 | 100.0\% | - | - | . |  |  | - | 3229 | 40.4\% |
| Total | 7989 | 100.0\% |  |  |  |  |  |  | 7989 | 100.0\% |

Contact Details
$\begin{aligned} & \text { Muncicipa Manager } \\ & \text { Finacial }\end{aligned}$
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | - | 41716 | 11827 | - | 19194 | 46.0\% | 28437 | 68.2\% | 4029 | 9.7\% | 63488 | 152.2\% | - | - | (100.0\%) |
| Propery rates | . | - | - | - |  | - |  | - | - |  |  |  |  |  |  |
| Serice charges | - |  |  | - |  | $\therefore$ |  |  |  |  | . |  |  |  |  |
| Other own revenue | - | 41716 | 11827 | - | 19194 | 46.0\% | 28437 | 68.2\% | 4029 | 9.7\% | 63488 | 152.2\% | . | . | (100.0\%) |
| Operating Expenditure | - | 41716 | 7596 | - | 13203 | 31.6\% | 22525 | 54.0\% | 17182 | 41.2\% | 60506 | 145.0\% | - | - | (100.0\%) |
| Employee related costs |  | 12489 | 1826 |  | 2435 | 19.5\% | 1469 | 11.8\% | 2191 | 17.5\% | 7920 | 63.4\% | - | . | (100.0\%) |
| Provision for working capital | - |  |  | - |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | - | 2195 | 289 | - | 466 | 21.2\% | 117 | 5.4\% | 1133 | 51.6\% | 2005 | 91.3\% | - | . | (100.0\%) |
| Bukpurchases | - |  |  | - |  |  |  | \% |  |  |  |  | - | . |  |
| Other expenditure | - | 27033 | 5481 | . | 10302 | 38.1\% | 20939 | 77.5\% | 13858 | 51.3\% | 50580 | 187.1\% | - |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 4231 |  | 5991 |  | 5912 |  | (13153) |  | 2982 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 123 | $\cdot$ | 2219 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 2342 | $\cdot$ | - | - | $\cdot$ |
| Exteral loans | - | - | . | - |  | - |  | - | - | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Grants and subsidies | - | - | 123 | - | $\cdots$ | - | - | - | - | - | 123 | - | - | - | - |
| Other | - | - |  | - | 2219 | - | - | - |  | - | 2219 | - | - | - |  |
| Capital Expenditure | - | 11682 | $\cdot$ | - | 2219 | 19.0\% | - | - | 7518 | 64.4\% | 9737 | 83.4\% | - | - | (100.0\%) |
| Water | . | - | - | . |  | - | . | - |  |  |  |  | - | . |  |
| Electricity | - | - | , | - | - | - | - | - |  | - | $\square$ | - | : | : | - |
| Housing | - | 800 | - | - | 1980 | 247.5\% | - | - | 845 | 105.6\% | 2825 | 353.1\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | $:$ | 4988 5894 | $:$ | $:$ | ${ }_{239}$ | 4.0\% | $:$ | $:$ | 6674 | 133.8\% | $\begin{array}{r}6674 \\ \hline 23\end{array}$ | 133.8\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  | 239 |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q a \% \% of of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 10869 | $\cdot$ | 18903 | - | 28449 | - | 11995 | - | 70215 | - | - | - | (100.0\%) |
| Extermal loans | - | - |  | - |  |  |  |  |  | - |  | - |  | . |  |
| Grants and subsidies | - | - | 9748 | - | 9148 | - | 17060 | . | 4175 | . | 40130 | - |  | . | (100.0\%) |
| Investments redeemed | - | - |  | - |  | - |  |  | 7000 | - | 7000 | - |  |  | (100.0\%) |
| Statuory receipis (including VAT) | - | - | 646 | - | 9535 | . | 1086 | . | 701 | - | 11968 | - |  | - | (100.0\%) |
| Other receipts | - | - | 475 | - | 220 | - | 10303 | - | 119 | - | 11117 | - | - | - | (100.0\%) |
| Payments | - | - | 9408 | - | 26148 | - | 30577 | - | 11672 | - | 77807 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 2650 | . | 3368 |  | 2391 | . | 3239 | . | 11647 | . | . |  | (100.0\%) |
| Cash and creditor payments | - | - | 3244 | - | 5121 | - | 2970 | $\cdot$ | 2919 | - | 14255 | - | - | - | (100.0\%) |
| Capital payments | - | - | 1595 | - | 9285 | - | 9447 | - | 5514 | - | 25841 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - |  | - | - | - | - | - | . | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | $\stackrel{\square}{2}$ | - | - | - | $\cdots$ | - | $:$ | $:$ | 063 | $:$ | $:$ | $:$ | - |
| Other payments | - | - | 1920 | - | 8374 |  | 15770 |  |  |  | 26063 |  |  |  |  |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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


| Rthousands | 0.30 days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . |  |  |  |  |  |  |  |
| Bulk Water | - | - |  |  |  |  |  |  |  |  |
| PAYE deductions | 156 | 100.0\% | - |  | - |  | - |  | 156 | 1.9\% |
| VAT (output less input) | 1394 | 100.0\% | - |  | - |  | - |  | 1394 | 16.6\% |
| Pensions/Retirement | 96 | 100.0\% | - | - | . |  | - |  | 96 | 1.1\% |
| Loan repayments | - | . |  |  |  |  | - |  | . |  |
| Trade Creditors | 6728 | 100.0\% | - |  | - |  | - |  | 6728 | 80.4\% |
| Auditor-General Other |  | - | - |  | - |  | - |  |  | $\because$ |
| Other | - | - | . |  | - |  |  |  |  |  |
| Total | 8372 | 100.0\% | . |  | . |  |  |  | 8372 | 100.0\% |

## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All foures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 75310 | - | 75109 | - | 35598 | - | 32347 | - | 218363 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property rates | . | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Senice charges | - | - | 16615 | - | 28848 | - | 24242 | $\cdot$ | 26663 | $\cdot$ | 96369 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Other own revenue | - | - | 58694 | - | 46261 | - | 11356 | . | 5684 |  | 121994 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 46281 | - | 54995 | - | 56666 | - | 73009 | - | 230951 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 16250 | . | 20997 | . | 17304 | . | 18021 | . | 72573 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - | ${ }_{4}$ | : | : | : |  |
| Repais and maintenance | - | - | 5180 | - | 3302 | - | 5411 | - | 5409 | - | 19302 | - | - | - | (100.0\%) |
| Bukp purchases | - | . |  | . |  | . |  | . |  |  |  |  |  | - |  |
| Other expenditure | - |  | 24851 |  | 30692 | - | 33951 |  | 49578 |  | 139072 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 29029 |  | 20114 |  | (21 068) |  | (40662) |  | (12588) |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 28496 | - | 20953 | $\cdot$ | 14157 | $\cdot$ | 8628 | $\cdot$ | 72235 | - | - | $\cdot$ | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Grants and subsidies | - | - | 28359 | - | 20788 | - | 13857 | - | 8073 | - | 71077 | - | - | - | (100.0\%) |
| Other | - | - | 138 | - | 165 | - | 300 | - | 556 | - | 1158 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 21391 | - | 20953 | - | 14157 | - | 8628 | - | 65130 | - | - | - | (100.0\%) |
| Water | . | - | 20973 | . | 20589 | . | 13690 | - | 8477 | . | 63729 | . | . | . | (100.0\%) |
| Electricity | - | - |  |  |  | - |  | - | - | - |  | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | $\stackrel{4}{4}$ | - | ${ }_{3} 6$ | $:$ | 46 | - | ${ }^{151}$ | $:$ | 1400 | $:$ | - | - | 10000 |
|  |  |  | 418 |  |  |  |  |  | 151 |  | 1400 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{aligned} & 46281 \\ & 21391 \end{aligned}$ |  | $\begin{aligned} & 54995 \\ & 20953 \end{aligned}$ | - | $\begin{aligned} & 56666 \\ & 14157 \end{aligned}$ | - | 73009 8628 | $\cdot$ | $\begin{gathered} 230951 \\ 65130 \end{gathered}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 67672 | - | 75948 | $\cdot$ | 70823 | $\cdot$ | 81638 | . | 296081 | - | $\cdot$ | $\cdot$ | (100.0\%) |


| 2008109 |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | 100196 | - | 79181 | - | 89191 | - | 48211 | - | 316779 | - | - | - | (100.0\%) |
| Extemal loans | - | - |  | - |  | - | - | - |  | - |  | - | - | - |  |
| Grants and subsidies | - | - | 70555 | - | 47419 | - | 73799 | - | 32232 | - | 224006 | - |  | - | (100.0\%) |
| Investments redeemed | - | - | 7244 | - | 15000 | - | - | . | - | - | 22244 | - | - | - |  |
| Statutory receipts (including VAT) | - | - |  | - |  |  | - |  | 7 | - |  | - |  |  | (10000) |
| Other receipts | - | - | 22396 |  | 16762 |  | 15392 |  | 15979 | - | 70529 |  | . |  | (100.0\%) |
| Payments | - | - | 89466 | - | 90948 | - | 70823 | $\cdot$ | 79028 | - | 330266 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 16779 | - | 21789 |  | 18284 |  | 18876 |  | 75729 | - | - |  | (100.0\%) |
| Cash and creditor payments | - | - | 52559 | - | 33206 | - | 35544 | - | 51524 | - | 172833 | - | - | - | (100.0\%) |
| Capital payments | - | - | 20128 | - | 20953 | - | 14157 | - | 8628 | - | 63866 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - | 15000 | . | - |  |  | - | 15000 | - | - | - |  |
| External loans repaid | - | - | - | - | - | - | 2838 | - | - | - | 2838 | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Other payments | - | . | - | - | . |  | . |  | - |  |  |  | - |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 22085 | - | 22309 | - | 29778 | - | 31633 | - | 105805 | - |  | - | (100.0\%) |
| Senice charges | . | . | 16615 | . | 16482 |  | 24242 |  | 26663 |  | 84003 | - |  |  |  |
| Grants and subsidies | - | - | 662 | - | 1500 | . | 1328 | - | 1232 | . | 4722 | - | - | . | (100.0\%) |
| Other own revenue | - | - | 4807 |  | 4327 | - | 4208 |  | 3738 | - | 17081 |  |  |  | (100.0\%) |
| Operating Expenditure | - | - | 29771 | - | 35955 | - | 40380 | - | 49736 | - | 155843 | - | - | - | (100.0\%) |
| Employee elataed costs | - | - | 10395 | - | 13442 | - | 10941 | . | 10992 | - | 45769 | . | - | . | (100.0\%) |
| Provision for working capital | - | - |  | . |  |  |  |  |  | - |  |  |  |  |  |
| Repais and maintenance | - | - | 5109 | - | 3261 |  | 5326 |  | 5273 | - | 18969 | - |  | - | (100.0\%) |
| Bulk purchases Other expenditure | $:$ | - | 14268 | $:$ | 19248 |  | 24114 |  | ${ }_{33} 471$ | : | 91101 | $:$ | : | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | (7686) |  | (13646) |  | (10602) |  | (18103) |  | (50 038) |  | . |  |  |


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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis Water Electricity Property Rates Other | $:$ | $:$ | $\begin{gathered} 14059 \\ \vdots \\ 215 \end{gathered}$ | $\begin{gathered} 6.9 \% \\ \vdots \\ 1.7 \% \end{gathered}$ | $\begin{gathered} 7233 \\ \vdots \\ 5 \end{gathered}$ | $3.6 \%$ $\vdots$ | $\begin{gathered} 182338 \\ \vdots \\ { }_{12064} \end{gathered}$ | $\begin{gathered} 89.5 \% \\ \vdots \\ 98.2 \% \end{gathered}$ | $\begin{gathered} 203630 \\ \vdots \\ 12284 \end{gathered}$ | $94.3 \%$ $\vdots$ $5.7 \%$ |
| Total | - | . | 14274 | 6.6\% | 7238 | 3.4\% | 194403 | 90.0\% | 215914 | 100.0\% |


| R thousands | 0.30 days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 2505 | 100.0\% |  |  |  |  |  |  | 2505 | 6.8\% |
| Buk Water |  |  | - | . |  |  | - |  | - |  |
| PAYE deductions | 702 | 100.0\% | - | - |  | - | - |  | 702 | 1.9\% |
| VAT (output less input) |  | - | - | . |  | - | . |  | - | - |
| Pensions/Retirement | 588 | 100.0\% | - | - |  | - | - |  | 588 | 1.6\% |
| Loan repayments |  |  | - | . |  |  | - |  | $\cdot$ |  |
| Trade Creditors | 25967 | 100.0\% | - | . |  | - | - |  | 25967 | 70.3\% |
| Auditor-General | 10 | 100.0\% | - | . |  |  |  |  | 10 |  |
| Other | 7147 | 100.0\% | - | - |  |  |  |  | 7147 | 19.4\% |
| Total | 36918 | 100.0\% | . | . |  |  |  |  | 36918 | 100.0\% |

## Contact Details

| Municipal Manager | SS B Nkehi <br> Financial Manager | 0366385100 <br> 0366385100 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% or adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | 24639 | - | 22977 | - | 22567 | $\cdot$ | 24046 | - | 94228 | - | - | - | (100.0\%) |
| Property atas | - | . | 10462 | - | 10519 | . | 10345 | - | 10328 | - | 41654 | . | - | - | (100.0\%) |
| Serice charges | - | - |  | - |  | . |  |  |  | . |  | . | . | . |  |
| Other own revenue | - |  | 14177 |  | 12458 |  | 12222 |  | 13718 |  | 52574 |  |  |  | (100.0\%) |
| Operating Expenditure | $\cdot$ | - | 30891 | - | 25014 | - | 23775 | - | 25390 | - | 105070 | - | - | - | (100.0\%) |
| Employe related costs | . | - | 10915 | . | 12196 | . | 11799 | . | 11628 |  | 46537 | . | . | . | (100.0\%) |
| Provision for working capial | . | - |  | . |  | . |  | . |  | . |  | . | . | . |  |
| Repairs and maintenance | - | . | 927 | - | 1054 | . | 1134 | . | 1400 | - | 4514 | . | . | . | (100.0\%) |
| Bulk purchases | . | . | 6478 | . | 4878 | . | 4527 | . | 4950 | . | 20833 | . | . | . | (100.0\%) |
| Other expenditure | . |  | 12572 |  | 6886 |  | 6315 |  | 7412 |  | 33185 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | . | . | (6 252) |  | (2037) |  | (1208) |  | (1344) |  | (10 842) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 1514 | - | 1501 | $\cdot$ | 1234 | - | 4047 | - | 8296 | - | - | - | (100.0\%) |
| External loans | - | . |  | - |  | - |  | - | 1492 | - | 1492 | - |  |  | (100.0\%) |
| Internal contributions | - | - | 702 | - | 825 | . | 1085 | . | 617 | - | 3230 | - |  |  | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - | - | - |  | - |  | - |  | - | - |
| Other | - | - | 811 | - | 676 | - | 148 | - | 1938 | - | 3573 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 1514 | - | 1501 | - | 1234 | - | 4047 | - | 8296 | - | - | - | (100.0\%) |
| Water | . | - | . | . |  | . | - | . |  | . |  | - | - | . |  |
| Electricity | - | - | 701 | - | 704 | - | 352 | - | 348 | - | 2104 | - | - | - | (100.0\%) |
| Housing | - | - | $\cdots$ | - | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 768 44 | - | 604 193 | - | 740 | - | 1917 | - | 4030 | - | - | - | (100.0\%) |
| Other |  |  | 44 |  | 193 |  | 141 |  | 1783 |  | 2162 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 30891 \\ 1514 \end{array}$ |  | $\begin{array}{r} 25014 \\ 1501 \end{array}$ | - | $\begin{array}{r} 23775 \\ 1234 \end{array}$ | - | 25390 4047 | $\cdot$ | 105070 8296 | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 32405 | - | 26516 | $\cdot$ | 25009 | $\cdot$ | 29437 | $\cdot$ | 113366 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |


| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 36630 | - | 40417 | - | 44302 | - | 37834 | - | 159183 | - | 36017 | - | 5.0\% |
| Extemal loans | - |  |  | . |  | . | . | . |  | - |  | - | - |  | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Investments redeemed | - | - | 8100 | - | 6400 | - | 15500 | - | 10600 | - | 40600 | - | 12250 | - | (13.5\%) |
| Stautory receipts (including VAT) | - | $:$ |  | - |  |  |  |  |  | - |  | - |  | $:$ | - |
| Other receipts |  |  | 28530 |  | 34017 |  | 28802 |  | 27234 | - | 118583 | - | 23767 | - | 14.6\% |
| Payments | - | - | 39174 | - | 40754 | . | 43681 | - | 37114 | - | 160722 | - | 33824 | - | 9.7\% |
| Salaries, wages and allowances | - | - | 10436 | - | 12166 | - | 11818 | . | 11537 | - | 45958 | - | 11160 | . | 3.4\% |
| Cash and creditior payments | - | - | 3102 | - | 4034 | . | 3288 | - | 5702 | - | 16126 | - | 5063 | - | 12.6\% |
| Capital payments | - | - | 2506 | - | 2000 |  | - |  |  | - | 4506 | - | 620 | - |  |
| Investments made | - | - | 6500 | - | 6000 |  | 10000 |  | 5000 | - | 27500 | - | 6200 | - | (19.4\%) |
| Extermal loans repaid | - | - | 231 | - |  |  | 251 | - |  | - | 482 | - |  | - |  |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | ${ }_{16398}$ | $:$ | ${ }_{16553}$ | $:$ | ${ }_{18325}$ | $:$ | 14875 | $:$ | ${ }_{66} 151$ | $:$ | 11401 | $:$ | 30.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senice charges | . | . | . | . | . |  |  | . | - | . | - | - |  |  |  |
| Grants and subsidies | - | $:$ | : | : | : | : |  | : |  | : | : | : | $:$ | - |  |
| Other own revenue | - | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Employe ereated costsProvision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | - | - | - | - | - | - | . | - |  | . | - |  |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adidusted  <br> budget  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 10076 | - | 9016 | - | 8745 | - | 10203 | - | 38040 | - | - | - | (100.0\%) |
| Serice charges | - | - |  | - | - | - |  | - | . | - | - | - | - | - |  |
| Grants and subsidies | - | - | . | - | - | . |  | - | - | - |  | - | . | - | . |
| Other own revenue | - | - | 10076 | - | 9016 | - | 8745 | - | 10203 | - | 38040 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 10843 | - | 6769 | - | 6671 | - | 7115 | - | 31398 | - | - | - | (100.0\%) |
|  |  |  | 1097 | . | 1220 | . | 1196 | . | 1151 | . | 4664 | . | . | . | (100.0\%) |
| Empoviseo fleated cockis | $:$ | $:$ | 1097 | $:$ |  | $:$ |  | - | 1 | . |  | - | . | - |  |
| Repairs and maintenance | - | - | 171 | . | (55) | - | 177 | . | 405 | - | 698 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 6478 | - | 4878 | - | 4527 | - | 4950 | - | 20833 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 3098 | . | 726 |  | 770 |  | 609 |  | 5203 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | (767) |  | 2247 |  | 2074 |  | 3088 |  | 6642 |  |  |  |  |


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


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1295 | $\cdot$ | 1294 | $\cdot$ | 1308 | - | 1308 | - | 5205 | - | - | $\cdot$ | (100.0\%) |
| Serice charges | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | . | - | - | - |  | - |  |  |  | - |
| Other own revenue | - | - | 1295 | - | 1294 | - | 1308 | - | 1308 | - | 5205 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 2614 | - | 2079 | - | 1589 | - | 2008 | - | 8290 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 965 | - | 1069 | - | 1139 | - | 1137 | - | 4310 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Repais and maintenance | - | - | 448 | - | 685 | - | 218 | - | 557 |  | 1908 |  |  | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | 1201 | - | 325 | - | 232 | - | 313 | - | 2072 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | (1319) |  | (785) |  | (281) |  | (700) |  | (3085) |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | 1666 | 73.0\% | 121 | 5.3\% | 27 | 1.2\% | 467 | 20.5\% | 2281 | 3.6\% |
| Property Rates | 2256 | 7.5\% | 926 | 3.1\% | 794 | 2.6\% | 26021 | 86.7\% | 29998 | 47.8\% |
| Other | 971 | 3.2\% | 593 | 1.9\% | 547 | 1.8\% | 28422 | 93.1\% | 30534 | 48.6\% |
| Total | 4894 | 7.8\% | 1641 | 2.6\% | 1368 | 2.2\% | 54910 | 87.4\% | 62813 | 100.0\% |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2000 | 100.0\% |  |  | - |  | - |  | 2000 | 14.8\% |
| Buk Water |  |  |  |  |  |  | . |  |  |  |
| PAYE deductions | 379 | 100.0\% | . | . | . |  | - |  | 379 | 2.8\% |
| VAT (output less input) | 532 | 100.0\% | . | . | . |  | - |  | 532 | 3.9\% |
| Pensions / Retirement | 598 | 100.0\% | - | - | - |  | - |  | 598 | 4.4\% |
| Loan repayments | 542 | 100.0\% | - | - | - |  | - |  | 542 | 4.0\% |
| Trade Creditors | 1363 | 100.0\% | - | . | - |  | - |  | 1363 | 10.1\% |
| Auditor-General Other |  |  | - | - | . |  | - |  |  |  |
| Other | 8080 | 100.0\% | - |  |  |  | - |  | 8080 | 59.9\% |
| Total | 13493 | 100.0\% |  |  |  |  |  |  | 13493 | 100.0\% |

## Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35382 | 35382 | 10495 | 29.7\% | 425 | 1.2\% | 530 | 1.5\% | 2692 | 7.6\% | 14142 | 40.0\% | - | - | (100.0\%) |
| Property rates | 554 | 554 | - | - | - | . | 37 | 6.7\% | - | - | 37 | 6.7\% | - | - | - |
| Serice charges | 4654 | 4654 | 620 | 13.3\% | ${ }_{6} 6$ | $1.4 \%$ | 463 | 9.9\% | 692 | 14.9\% | 1841 | 39.6\% | - | - | (100.0\%) |
| Other own reverue | 30174 | 30174 | 9875 | 32.7\% | 359 | 1.2\% | 31 | .1\% | 2000 | 6.6\% | 12264 | 40.6\% |  |  | (100.0\%) |
| Operating Expenditure | 39275 | 39275 | 10142 | 25.8\% | 6935 | 17.7\% | 8407 | 21.4\% | 8966 | 22.8\% | 34449 | 87.7\% | - | - | (100.0\%) |
| Employee related costs | 22566 | 22566 | 4521 | 20.0\% | 2940 | 13.0\% | 4294 | 19.0\% | 4697 | 20.8\% | 16453 | 72.9\% | - | - | (100.0\%) |
| Provision for working capital | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1836 | 1836 | 202 | 11.0\% | 90 | 4.9\% | 135 | 7.4\% | - | - | 427 | 23.3\% | - | - | - |
| Bukp purchases | 773 | $\stackrel{7}{ }$ | 2053 | \% | 1442 |  | 1845 | - | 1302 | - | 6640 | - | - | . | (100.0\%) |
| Other expenditure | 14773 | 14773 | 3366 | 22.8\% | 2463 | 16.7\% | 2133 | 14.4\% | 2967 | 20.1\% | 10929 | 74.0\% | . |  | (100.0\%) |
| Surplus/(Deficit) | (3893) | (3893) | 353 |  | (6510) |  | (7877) |  | (6274) |  | (20 307) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 2767 | - | 3276 | $\cdot$ | 5844 | - | 4656 | $\cdot$ | 16543 | $\cdot$ | - | - | (100.0\%) |
| Exereal loans | - | . |  | - | - | - | - | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  |  | - |
| Grants and subsidies | - | - | - | - | - | - | $\cdots$ | - | 6 | - | 5 | - | - | - | , |
| Other | - | - | 2767 | - | 3276 | - | 5844 | - | 4656 | - | 16543 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 2767 | - | 3276 | - | 5844 | - | 4656 | - | 16543 | - | - | - | (100.0\%) |
| Water | . | - | - | . | - | . | - | . |  | . |  | . | - | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | $:$ | $:$ | : | : | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | - | 1765 1002 | $:$ | 1879 1396 | - | 5156 688 | - | 2841 1816 | $:$ | 11641 4902 | - | - | - | (100.0\%) |
| Other |  | - | 1002 |  | 1396 |  | 688 |  | 1816 |  | 4902 |  |  |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 39275 - | ${ }^{39275}$ | $\begin{array}{r} 10142 \\ 2767 \end{array}$ | 25.8\% | $\begin{aligned} & 6935 \\ & 3276 \end{aligned}$ | ${ }^{17.7 \%}$ | $\begin{gathered} 8407 \\ 5844 \end{gathered}$ | $\stackrel{21.4 \%}{ }$ | 8966 4656 | ${ }^{22.8 \%}$ | $\begin{aligned} & 34449 \\ & 16543 \end{aligned}$ | 87.7\% | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | 39275 | 39275 | 12909 | 32.9\% | 10210 | 26.0\% | 14251 | 36.3\% | 13622 | 34.7\% | 50992 | 129.8\% | - | $\cdot$ | (100.0\%) |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges | . | . | 1 | . | 1 |  | 2 |  | 2 |  | 5 | . |  |  | \% |
| Grants and subsidies | - | - | - | . |  | . |  | . |  | - |  | - |  | - |  |
| Other own revenue | . | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | . | . | . | . | . | . |  |  | . |  | . |  |
| Employee related costs | . | - | . | . | - | . | - | . | - | . | . | . | . | . |  |
| Provision for working capial | - | - | - | - | - |  | - |  | . | . |  |  |  |  |  |
| Repairs and maintenance | - | - | - | . | - | . | - | . | . | - | - | - |  | - |  |
| Bulk purchases | - | - | - | - | - |  | - | . | . | - | - | - |  | . |  |
| Other expenditure | - | - | - | - | . | . | - |  |  | . |  |  |  |  |  |
| Surplus([Deficit) |  |  | 1 |  | 1 |  | 2 |  | 2 |  | 5 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7422 | 7422 | 533 | 7.2\% | 359 | 4.8\% | 431 | 5.8\% | 575 | 7.8\% | 1898 | 25.6\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 2940 | 2940 | 533 | 18.1\% |  |  | 400 | 13.6\% | 575 | 19.6\% | 1508 | 51.3\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | 4482 | 4482 |  |  | 359 |  | 31 | $\because$ | ? | : | 390 | - | $:$ | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 6585 | 6585 | 2466 | 37.5\% | 1751 | 26.6\% | 2344 | 35.6\% | 1963 | 29.8\% | 8524 | 129.4\% | - | - | (100.0\%) |
| Employee related costs | 425 | 425 | 403 | 94.8\% | 287 | 67.7\% | 451 | 10.3\% | 271 | 63.8\% | 1412 | 332.6\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  | - |  |  | - | - | - | - |  |  | - | - |  |
| Repairs and maintenance | 347 | 347 |  | 1.1\% | , | - | - | - | $\cdots$ | - | 4 | 1.1\% | - | - | - |
| Bulk purchases |  |  | 2053 |  | 1442 | , | 1845 |  | 1302 |  | 6640 |  | - |  | (100.0\%) |
| Other expenditure | 5814 | 5814 | 8 | .1\% | 22 | . $4 \%$ | 48 | .8\% | 390 | 6.7\% | 468 | 8.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 837 | 837 | (1933) |  | (1392) |  | (1913) |  | (1388) |  | (6626) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditiur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  | - | - |  | - | - |  |  |  |
| Serice charges | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Grants and subsidies | - | - | . | . | . |  |  | . | . | . | - |  | - | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 877 | 877 | 125 | 14.2\% | 86 | 9.8\% | 120 | 13.6\% | 106 | 12.1\% | 436 | 49.7\% | - | - | (100.0\%) |
| Employee related costs | 870 | 870 | 105 | 12.1\% | 67 | 7.7\% | 100 | 11.5\% | 106 | 12.2\% | 379 | 43.5\% | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 5 | 5 | 19 | 384.7\% | 19 | 384.7\% | 19 | 384.7\% |  |  | 58 | 1154.2\% | . | - |  |
| Surplus/(Deficit) | (877) | (877) | (125) |  | (86) |  | (120) |  | (106) |  | (436) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3437 | 3437 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Serice charges | 293 | 293 | - | - | . | - | . | - |  | - | . | - | - | - |  |
| Grants and subsidies | 3144 | 3144 | - | - | . |  |  | - |  | - |  |  |  | - |  |
| Other own revenue |  |  | - | - | - | - |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | 2016 | 2016 | 36 | 1.8\% | 20 | 1.0\% | 39 | 2.0\% | 156 | 7.7\% | 250 | 12.4\% | - | - | (100.0\%) |
| Employee related costs | 1853 | 1853 | 27 | 1.4\% | 18 | 1.0\% | 38 | 2.0\% | 146 | 7.9\% | 228 | 12.3\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | 88 | 88 | - | - | - | - |  | - |  | - | - | - | - | - |  |
| Bukpurchases | - | , | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 75 | 75 | 9 | 12.0\% | 2 | 2.46 | 2 | 2.4\% | 10 | 13.3\% | 22 | 30.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 1421 | 1421 | (36) |  | (20) |  | (39) |  | (156) |  | (250) |  |  |  |  |



| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 561 | 100.0\% | . | - | - | - | - | - | 561 | 49.1\% |
| Buk Water |  |  | - |  |  |  | . |  |  |  |
| PAYE deductions | 297 | 100.0\% | - | - | - | - | - | - | 297 | 26.0\% |
| VAT (output less input) | . | . | - | - | - | - | - | - | - | . |
| Pensions / Retirement | 176 | 100.0\% | - | - | - | - | - | - | 176 | 15.4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13 | 11.6\% | ${ }^{3}$ | 2.9\% | 64 | 59.0\% | 29 | 26.4\% | 108 | 9.5\% |
| Auditor-General Other | $\cdot$ | $\because$ | . | - | . | - | . | . | $\bigcirc$ | $\because$ |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1046 | 91.6\% | 3 | .3\% | 64 | 5.6\% | 29 | 2.5\% | 1142 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | BP Gumbi | 0342716100 |
| Financial Manager | WS M Manza | 0342716100 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 6983 | - | 6983 | - | 6983 | $\cdot$ | 6983 | - | 27931 | - |  | - | (100.0\%) |
| Property rates | - | - | 110 | - | 110 | - | 110 | - | 110 |  | 441 |  |  |  | (100.0\%) |
| Serice charges | - | - |  | - |  | - |  | - |  | - |  |  |  |  | (100.0\%) |
| Other own reverue | - | - | 6867 | - | 6867 | - | 6867 | . | 6867 | - | 27469 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 5602 | - | 5602 | - | 5602 | . | 5602 | - | 22410 | - | - | - | (100.0\%) |
| Employee related costs |  | - | 1352 | . | 1352 | . | 1352 | . | 1352 | . | 5410 |  |  | - | (100.0\%) |
| Provision for working capial | - | - |  | - |  | - |  | - |  | . |  | - | - | . |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - |  | - |  | . | . |
| Bulk purchases | - | - | - | - | - | - | . | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | 4250 | - | 4250 | - | 4250 | - | 4250 |  | 17000 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 1381 |  | 1381 |  | 1381 |  | 1381 |  | 5521 |  |  |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | $\cdot$ |  | - | - | - | - | - | - | - | - | - |
| Exteral loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - |  | - | - | - | - | - | - | - | - |  |  |  | - |  |
| Grants and subsidies Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - | - | . | - | . | - | . | . |
| Electricity | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | $:$ | - | 8 | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | $\cdot$ | ${ }^{5602}$ | - | 5602 | $\cdots$ | 5602 | - | $\stackrel{502}{\cdot}$ | - | $\stackrel{22410}{ }$ | - | - | $\cdots$ | (100.0\%) |
| Total | - | . | 5602 | - | 5602 | $\cdot$ | 5602 | - | 5602 | - | 22410 | - | $\cdot$ | $\cdot$ | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 14336 | - | 3842 |  | 2012 |  | 1957 |  | 22146 | - | - |  | (100.0\%) |
| Extemal loans | - |  |  | - |  | - |  | - |  | . |  | - |  | - |  |
| Grants and subsidies | - | - | 14326 | - | 3829 | - | 1999 | - | 1951 | - | 22105 |  |  | - | (100.0\%) |
| Investments redeemed | - |  | . | - | - | - |  | - |  | - |  | - |  |  | - |
| Statuory receipits (incuding VAT) | - | - | , | - | - | - | - | - |  | - |  | - | - | - | - |
| Other receipts | - | - | 10 |  | ${ }^{13}$ |  | 12 | - | 6 | - | ${ }^{41}$ | . | - | - | (100.0\%) |
| Payments | - | $\cdot$ | 6925 | - | 15393 | - | 4773 | $\cdot$ | 1909 | - | 28999 | - | - | - | (100.0\%) |
| Salares, wages and allowances | - | - | 2034 | - | 2517 | - | 2496 | - | 742 | - | 7789 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 4891 | - | 12876 | - | 2277 | - | 1167 | - | 21210 | - | - | - | (100.0\%) |
| Capital payments | - | - |  | - | - | - | - | - |  | - | . | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Exemal loans repaid | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | : | - | $\cdot$ | : | . | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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


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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  | - | - |  | (100.0\%) |
| Senice charges | . | - | 5 | - | 5 | . | 5 | . | 5 | - | 21 | - |  | , | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | . |  | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - |  | - |  | - |  |  |  | - |  |
| Operating Expenditure |  | - | 88 |  | 88 | - | 88 |  | 88 | - | 353 | - | - |  |  |
| Employee related costs | - | - | 22 | . | 22 | . | 22 | . | 22 | . | ${ }_{88}$ | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | , | - | - | - | - | - | - | - | - | . | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | 66 | - | ${ }_{6}$ | . | 66 | - | 66 |  | 266 | - | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | (83) |  | (83) |  | (83) |  | (83) |  | (332) |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - | . | . |  |
| Electricity | . | - | - | - | - |  |  |  |  |  |
| Property Rates | 36 | 7\% | 36 | .7\% | 36 | .7\% | 5384 | 98.0\% | 5492 | 96.3\% |
| Other | (34) | (16.0\%) | 2 | 1.0\% | 2 | 1.0\% | 242 | 114.0\% | 212 | 3.7\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 2 | . | 38 | .7\% | 38 | .7\% | 5625 | 98.6\% | 5705 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  | . |  | - |  | - |  |
| Buk Water | - | . | . | - |  | - | - |  | - |  |
| PAYE deductions | 112 | 100.0\% | - | - | - | - | - | - | 112 | 64.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | 62 | 100.0\% | - | - | - | - | - | - | 62 | 35.5\% |
| Loan repayments | - | . | . | - | . | - | - | . | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | . | - |  | - |  |
| Total | 174 | 100.0\% |  |  |  |  | - |  | 174 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
F.B Sithole

0334930761

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 22000 | - | 20605 | - | 9907 | $\cdot$ | 23210 | - | 75723 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property atas | - | - | 4565 | - | 4653 | - | 1526 | - | 4526 | - | 15270 | . | - | - | (100.0\%) |
| Senice charges | - | - | 6158 | $\cdot$ | 6609 | - | 2034 | $\cdot$ | 5951 | - | 20753 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | - | - | 11277 | - | 9343 | - | 6348 | . | 12732 | - | 39700 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 14748 | - | 17041 | - | 17727 | - | 19342 | - | 68857 | - | - | - | (100.0\%) |
| Employe erelated costs | - | - | 4458 | . | 5902 | . | 5274 | - | 5721 | . | 21354 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repais and maintenance | - | - | 658 | - | 645 | - | 681 | - | 1133 | - | 3117 | - | - | . | (100.0\%) |
| Bulk purchases | - | - | 3341 | . | 2692 | . | 2437 | . | 2681 | - | 11150 | - | . | . | (100.0\%) |
| Other expenditure | - |  | 6291 |  | 7802 | - | 9335 |  | 9808 |  | 33236 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 7252 |  | 3564 |  | (7820) |  | 3868 |  | 6866 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adiusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 58484 | 58484 | 6049 | 10.3\% | 10620 | 18.2\% | 10954 | 18.7\% | 9124 | 15.6\% | 36747 | 62.8\% | - | - | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  | \% |  |  |  | - |  |
| Interal contributions | ${ }_{9}^{9986}$ | ${ }_{9}^{9986}$ | 399 | 4.0\% | - | $\cdots$ | . | - | - | - | 399 | 4.0\% |  | - | - |
| $G$ Grants and subsidies | ${ }^{48153}$ | ${ }_{48153}$ | 5650 | 11.7\% | $\therefore$ | - | $\cdots$ | \% | - | 7 | 5650 | 11.7\% |  | - | - |
| Other | 345 | 345 |  |  | 10620 | $3078.3 \%$ | 10954 | $3174.9 \%$ | 9124 | 2644.7\% | 30698 | 889.0\% | - | - | (100.0\%) |
| Capital Expenditure | 58484 | 58484 | 6049 | 10.3\% | 7552 | 12.9\% | 6632 | 11.3\% | 9124 | 15.6\% | 29357 | 50.2\% | - | - | (100.0\%) |
| Water |  |  |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Electricity | 3550 | 3550 | 86 | 2.4\% | 252 |  | 368 | 10.4\% | 220 | 6.2\% | 925 | 26.1\% | - |  | (100.0\%) |
| Housing | ${ }_{2}^{25317}$ | $\begin{array}{r}25317 \\ \hline 2025 \\ \hline\end{array}$ | 494 | 4, | ${ }_{4}^{43}$ |  | $\cdot$ |  |  |  | ${ }^{43}$ | ${ }^{2} 58$ | - | - | - |
| Roads, pavements, bidges and storm water Other | $\begin{array}{r}20251 \\ \hline 036\end{array}$ | ${ }_{20251}$ | ${ }^{4948}$ | 24.4\% | 4324 | 21.466 | ${ }_{6264}$ | $66.96$ | $8905$ | $95.1 \%$ | 9272 19117 | 45.8\% | $:$ | $:$ | (100.0\% |
| Other | 9366 | 9366 | 1015 | 10.8\% | 2934 | 31.3\% | 6264 | 66.9\% |  | 95.1\% | 19117 | 204.1\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | . | 14748 | - | 17041 |  | 17727 |  | 19342 |  | 68857 | - |  | . |  |
| Capital Expenditure | 58484 | 58484 | 6049 | 10.3\% | 7552 | 12.9\% | 6632 | 11.3\% | 9124 | 15.6\% | 29357 | 50.2\% | - | - | (100.0\%) |
| Total | 58484 | 58484 | 20797 | 35.6\% | 24593 | 42.1\% | 24359 | 41.7\% | 28466 | 48.7\% | 98214 | 167.9\% | . | . | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 5087 | - | 5265 | - | 1668 | - | 4868 | - | 16888 | - | - | - | (100.0\%) |
| Serice charges | - | - | 5087 | - | 5261 | - | 1664 | $\cdot$ | 4868 | . | 16880 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | ${ }^{3}$ | - | 3 | - |  | - | 6 | - | - | - | - |
| Other own revenue | - | - |  | - | 1 | - | 1 | - |  | - | 2 | - | - | - |  |
| Operating Expenditure | - | - | 4731 | - | 3563 | - | 3444 | - | 4605 | - | 16343 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 417 | - | 443 | - | 391 | $\cdot$ | 386 | - | 1638 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 355 | - | 293 | - | 292 | . | 636 | - | 1575 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 3341 | - | 2692 | - | 2437 | - | 2681 | - | 11150 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 618 | - | 135 |  | 324 |  | 903 |  | 1980 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | . | 356 |  | 1702 |  | (1776) |  | 263 |  | 545 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | 1028 |  |  |  | 1039 |  | 2750 | - |  |  | (100.0\%) |
| Serice charges | - | - | 339 | . | 1021 | . | 339 | . | 1035 | . | 2734 | . | . | . | (100.0\%) |
| Grants and subsidies | - | - | - | - |  | - | 1 | - |  | - |  | - | - | - |  |
| Other own revenue | - | - | 2 | - | 6 | - | 1 | - | 5 |  | 14 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 469 | - | 1279 | - | 1181 | - | 1645 | - | 4575 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 192 | - | 548 |  | 425 | - | 533 | . | 1699 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | $\cdots$ | - | - | - | . | - | . | - | . | - | - | - |  |
| Repairs and maintenance | - | - | 2 | - | 3 | - | 3 | - | 1 | - | 8 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | . | - |  | - |  | - |  | - |  | - | - | - |  |
| Other expenditure | - | $\cdot$ | 275 | . | 728 | - | 753 | - | 1111 | - | 2868 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | (128) |  | (251) |  | (840) |  | (606) |  | (1825) |  | - |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 686 | - | - | - | - |  |  |  | 686 | - | - | - |  |
| Serice charges |  |  | 682 | . |  |  |  |  | . |  | 682 | . | . | . |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | . | - |  | . | . | . | . |
| Other own revenue | - | - | 4 | - | - | - | - | - | - | - | 4 | - | - | - | - |
| Operating Expenditure | - | - | 709 | - | - | - | - | - | - | - | 709 | - | - | - | - |
| Employee related costs | - | - | 358 | - | - | - | . | - | - | . | 358 | - | . | - | . |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other expenditure | - | - | 349 | - | . | - | - | . | . | - | 349 | . | - | - | - |
| Surplus/(Deficit) | - | . | (23) |  | . |  | . |  | . |  | (23) |  |  |  |  |

Part 5: Debtor Age Analysis



| Contact Details |
| :--- |
| Municipal Manager $\begin{array}{l}\text { H Ntshangase } \\ \text { Financia Manager }\end{array}$ SB Nataandaba |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 224938 | 224938 | 62007 | 27.6\% | 48894 | 21.7\% | 87399 | 38.9\% | 35625 | 15.8\% | 233924 | 104.0\% | - | - | (100.0\%) |
| Property rates | - | - |  |  |  | - | - |  | - |  | - | - | - | - | . |
| Serice charges | 19000 | 19000 |  |  |  |  |  |  |  |  |  | - |  | $\cdot$ |  |
| Other own revenue | 205938 | 205938 | 62007 | 30.1\% | 48894 | 23.7\% | 87399 | 22.4\% | 35625 | 17.3\% | 233924 | 113.6\% |  | - | (100.0\%) |
| Operating Expenditure | 224938 | 224938 | 15983 | 7.1\% | 28562 | 12.7\% | 31071 | 13.8\% | 28671 | 12.7\% | 104287 | 46.4\% | - | - | (100.0\%) |
| Employee related costs | 21746 | 21746 | 4273 | 19.7\% | 4874 | 22.4\% | 3730 | 17.2\% | 4408 | 20.3\% | 17285 | 79.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 1413 | 1413 | 204 | 14.5\% | 176 | 12.5\% | 175 | 12.4\% | 231 | 16.4\% | 786 | 55.7\% | . | - | (100.0\%) |
| Buk purchases |  |  | 6355 5150 | 20\% |  |  |  |  |  |  | 6355 79851 |  | - | - |  |
| Other expenditure | 201779 | 201779 | 5150 | 2.6\% | 23511 | 11.7\% | 27166 | 13.5\% | 24033 | 11.9\% | 79861 | 39.6\% |  |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 46024 |  | 20332 |  | 56328 |  | 6954 |  | 129637 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 15951 | $\cdot$ | 28571 | $\cdot$ | 38323 | $\cdot$ | 39065 | $\cdot$ | 121910 | - | 75491 | $\cdot$ | (48.3\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 15951 | - | 28571 | - | 38323 | - | 39065 | - | 121910 | - | 75491 | - | (48.3\%) |
| Other | - | - |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Capital Expenditure | - | - | 15951 | - | 28571 | - | 38323 | - | 39065 | - | 121910 | - | 75491 | - | (48.3\%) |
| Water | . | . | 12303 | . | 22224 | . | 29615 | . | 36089 | . | 100231 | . | 61986 | . | (41.8\%) |
| Electricity | - | - |  |  |  |  |  | - |  | - |  | - |  | - | - |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | $\stackrel{-}{3648}$ |  | ${ }_{6347}$ | - | 8708 | $:$ | $\stackrel{.}{2975}$ | $:$ | ${ }_{21} \stackrel{7}{7}^{8}$ | $:$ | 13504 | $:$ | (78.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | ${ }^{224938}$ | $\stackrel{224938}{ } \cdot$ | $\begin{aligned} & 15983 \\ & 15951 \end{aligned}$ | ${ }^{7.1 \%}$ | $\begin{aligned} & 28562 \\ & 28571 \end{aligned}$ | ${ }^{12.7 \%}$ | $\begin{aligned} & 31071 \\ & 38323 \end{aligned}$ | $\stackrel{13.8 \%}{ }$ | $\begin{aligned} & 28671 \\ & 39665 \end{aligned}$ | ${ }^{12.7 \%}$ | $\begin{aligned} & 104287 \\ & 121910 \end{aligned}$ | 46.4\% | 75491 | $\cdots$ | $\left(\begin{array}{l} (100.0 \% \\ (048 \%) \end{array}\right.$ |
| Total | 224938 | 224938 | 31934 | 14.2\% | 57132 | 25.4\% | 69394 | 30.9\% | 67736 | 30.1\% | 226196 | 100.6\% | 75491 | $\cdot$ | (10.3\%) |




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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  | . | . |  | . |  |
| Electricity | - | - | . |  | - | - | - | - | $\cdot$ |  |
| Property Rates | - | - | - |  | . | - | . | - | . |  |
| Other | 4099 | 45.9\% | - |  | 202 | 24.6\% | 2635 | 29.5\% | 8936 | 100.0\% |
| Total | 4099 | 45.9\% |  |  | 2202 | 24.6\% | 2635 | 29.5\% | 8936 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity Bul Water | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | : | $:$ |  | - |  |  |
| PAYY deductions | . | . | - | . | - | . | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | . |  |
| Auditor-General | $\cdot$ | - | - | - |  |  |  | - |  |  |
| Other | 462 | 4.0\% | 1224 | 10.5\% | 1100 | $9.4 \%$ | 8864 | 76.1\% | 11651 | 100.0\% |
| Total | 462 | 4.0\% | 1224 | 10.5\% | 1100 | 9.4\% | 8864 | 76.1\% | 11651 | 100.0\% |

## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 200657 | - | 196956 | - | 182494 | $\cdot$ | 214577 | - | 794685 | - | 168515 | - | 27.3\% |
| Property rates | - | - | 40575 | - | 42647 | - | 41264 | - | 41488 |  | 165975 |  | 37722 | - | 10.0\% |
| Serice charges | - | - | 114148 | - | 109920 | - | 98070 | - | 114435 | - | 436572 |  | 90176 | - | 26.9\% |
| Other own revenue | - | - | 45934 | - | 44389 | - | 43161 | - | 58654 |  | 192138 | - | 40617 | . | 44.4\% |
| Operating Expenditure | - | - | 171703 | $\cdot$ | 187295 | - | 185176 | - | 198285 | - | 742460 | - | 169101 | $\cdot$ | 17.3\% |
| Employee related costs |  |  | 38395 |  | 38747 |  | 38582 | - | 41029 |  | 156752 |  | 40798 | - | .6\% |
| Provision for working capital | - | - | 19798 | - | 19798 | - | 19798 | - | 19798 | - | 79192 | - | 16149 | - | 22.6\% |
| Repairs and maintenance | - | - | 6951 | - | 14051 | - | 14576 | - | 19242 | - | 54821 | - | 8365 | - | 130.0\% |
| Bulk purchases | - | - | 40030 | - | 37753 | - | 34800 | - | 34742 | . | 147325 | - | 28059 | - | 23.3\% |
| Other expenditure | - | - | 66529 | . | 76946 | . | 77420 | - | 83474 |  | 304369 |  | 75731 | . | 10.2\% |
| Surplus/(Deficit) | - | . | 28954 |  | 9661 |  | (2682) |  | 16292 |  | 52225 |  | (586) |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 80245 | 80245 | 15411 | 19.2\% | 4950 | 6.2\% | 3067 | 3.8\% | 23747 | 29.6\% | 47174 | 58.8\% | 9573 | - | 148.1\% |
| Extemal loans | 17580 | 17580 | 6063 | 34.5\% | 909 | 5.2\% | 1745 | 9.9\% | 7098 | 40.4\% | 15814 | 90.0\% | 8128 |  | (12.7\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{20}$ |  | (100.0\%) |
| Grants and subsidies | 62665 | 62665 | 4162 | 6.6\% | 3364 | $5.4 \%$ | 1197 | 1.9\% | 15882 | 25.3\% | 24605 | 39.3\% | 691 |  | 2196.9\% |
| Other |  |  | 5187 |  | 677 |  | 125 |  | 767 |  | 6755 |  | 733 | . | 4.7\% |
| Capital Expenditure | 80245 | 80245 | 15411 | 19.2\% | 4950 | 6.2\% | 3067 | 3.8\% | 23747 | 29.6\% | 47174 | 58.8\% | 9573 | - | 148.1\% |
| Water | 22650 | 22650 |  |  | - | - |  |  | 951 | 4.2\% | 951 | 4.2\% |  | - | (100.0\%) |
| Electricity | 7510 | 7510 | 1505 | 20.0\% | - | - | 1406 | 18.7\% | 4590 | 61.1\% | 7501 | 99.9\% | 1614 | . | 184.3\% |
| Housing | 350 |  |  |  | - |  |  |  |  |  |  | - |  | - |  |
| Roads, pavements, bridges and storm water Other | ${ }^{34231}$ | ${ }^{34231}$ | 8672 | 25.3\% | 4141 | 12.1\% | 1092 | 3.2\% | 15233 | 44.5\% | 29138 | 85.1\% | ${ }_{2561}^{2507}$ |  | ${ }^{494.79 \%}$ |
| Other | 15505 | 15505 | 5234 | 33.8\% | 808 | 5.2\% | 569 | 3.7\% | 2973 | 19.2\% | 9585 | 61.8\% | 5397 |  | (44.9\%) |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | 318347 | - | 175687 | $\cdot$ | 145227 | - | 196341 | - | 835602 | - | 249808 | - | (21.4\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  | - |  |  |  |  |  |
| Grants and subsidies | - | - | 20903 | - | 17750 | - | 3060 | - | 79200 | - | 120914 |  | 71844 | . | 10.2\% |
| Investments redeemed | - | - | 113521 | - |  | - |  | - | 1149 | - | 114670 |  | 53841 | - | (97.9\%) |
| Stautoy receitsts (including vat) | - | - | 4213 | - | 142 | - | 3035 | - | ${ }_{15}^{407}$ | - | 7797 | - | 14 |  | 2900.4\% |
| Other receipis | - | - | 179710 |  | 157795 | . | 139132 | . | 115585 | . | 592223 | - | 124109 | - | (6.9\%) |
| Payments | - | - | 159452 | - | 320886 | - | 104467 | - | 597040 | - | 1181846 | - | 455876 | - | 31.0\% |
| Salaries, wages and allowances | . | - | 17178 | . | 17133 |  | 12529 |  | 11761 | . | 58602 | . | 16652 | . | (29.4\%) |
| Cash and creditior payments | - | - | 48189 | - | 63727 | . | 48186 | - | 182702 | - | 342804 | - | 90267 | - | 102.4\% |
| Capital payments | - | . |  | - |  | - |  | - | - | - |  |  |  | - |  |
| Investments made | - | - | 11671 | - | 171093 | - | 681 | - | 373964 | - | 557408 | - | 262107 | - | 42.7\% |
| Extemal loans repaid | - | - | 17196 | - | 2660 | - | 554 | - | 2137 | - | 22547 | - | 2045 | - | 4.5\% |
| Stautory payments (including VAT) | - | . | 5114 | . | 2290 | - | 2622 | . | 1875 | - | 11902 | - | 2021 | - | (7.2\%) |
| Other payments | - | . | 60104 |  | 63983 | . | 39896 | . | 24600 | - | 188582 |  | 82784 | - | (70.3\%) |


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


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 60146 | - | 57706 | . | 46495 | . | 63322 | - | 227669 | - | 45248 | . | 39.9\% |
| Senice charges | - | - | 58232 | - | 55799 | - | 44532 | - | 61075 | $\cdot$ | 219638 | - | 43139 | - | 41.6\% |
| Grants and subsidies | - | - | 1905 | - | 1905 | . | 1961 | - | 2242 | - | 8012 | . | 1852 |  |  |
| Other own revenue | - | - |  | . |  |  |  | . | 5 | - | 18 | - | 257 | - | (98.0\%) |
| Operating Expenditure | - | - | 47223 | - | 45782 | - | 43966 | - | 43792 | - | 180763 | - | 35993 | - | 21.7\% |
| Employeer elated costs | - | . | 2586 | . | 2987 | . | 2891 | - | 3062 | - | 11526 | - | 2594 |  | 18.1\% |
| Provision for working capital | - | - | 1238 | - | 1238 | - | 1238 | - | 1238 | - | 4953 | - | 702 | - | 76.3\% |
| Repairs and maintenance | - | - | 1369 | - | 1680 | - | 2693 | - | 2951 | - | 8692 | - | 1615 | - | $82.7 \%$ |
| Bulk purchases | - | - | 40030 | - | 37753 | - | 34800 | - | 34742 | - | 147325 | - | 28054 | - | 23.8\% |
| Other expenditure | - | - | 2000 | . | 2123 |  | 2344 |  | 1799 | - | 8266 |  | 3028 |  | (40.6\%) |
| Surplus/(Deficit) | . | . | 12923 |  | 11924 |  | 2529 |  | 19530 |  | 46906 |  | 9255 |  |  |


| , | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }}}{ }$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 21214 |  | 21345 | - | 21445 |  | 23732 |  | 87737 | - | 18332 | - | 29.5\% |
| Serice charges | . | - | 14594 | - | 14627 | - | 14631 | - | 14650 | - | 58502 | - | 13104 | - | 11.8\% |
| Grants and subsidies | - | - | 6620 | - | 6718 | . | 6814 | - | 9082 | - | 29235 | - | 5219 | - | 74.0\% |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  | 10 |  | (100.0\%) |
| Operating Expenditure | - | - | 8583 | - | 9165 | - | 10950 | - | 12596 | - | 41294 | - | 9136 | - | 37.9\% |
| Employee related costs | . | . | 225 | . | 215 | . | 244 | . | 277 | . | 960 | . | 225 | . | 23.1\% |
| Provision for working capital | - | - | 3100 | - | 3100 | . | 3100 | . | 3100 | - | 12398 |  | 3984 |  | (22.2\%) |
| Repairs and maintenance | - | - | 178 | - | 626 | - | 2222 | - | 1540 | - | 4566 | - | 371 | . | 315.2\% |
| Bulk purchases Other expenditure | : | $:$ | $5081$ | - | ${ }_{5225}$ | - | ${ }_{5385}$ | $:$ | 7679 | : | 23370 | : | ${ }_{4556}$ | : | 68.6\% |
| Surplus/(Deficit) | . | . | 12631 |  | 12180 |  | 10495 |  | 11136 |  | 46443 |  | 9196 |  |  |


| Rthousans | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 14885 |  | 14916 |  | 14906 | - | 14984 | - | 59691 |  | 13484 | - | 11.1\% |
| Serice charges | . | . | 11257 | . | 11284 | . | 11256 | . | 11339 | . | 45136 | . | 10093 | . | 12.3\% |
| Grants and subsidies | - | - | 3612 | - | 3612 | . | 3612 | . | 3612 | . | 14446 | - | 3313 |  | 9.0\% |
| Other own revenue | - | - | 17 | - | 20 |  | 39 |  | ${ }^{33}$ | . | 109 | . | 78 | - | (57.3\%) |
| Operating Expenditure | $\cdot$ | - | 13466 | $\cdot$ | 13898 | - | 14811 | $\cdot$ | 14946 | - | 57121 | - | 13834 | - | 8.0\% |
| Employee elated costs | - | . | 4067 | . | 4148 |  | 4429 |  | 4967 | . | 17611 | . | 4573 | . | 8.6\% |
| Provision for working capital | - | - | 1111 | - | 1111 | - | 1111 | - | 1111 | - | 4445 | - | 883 | - | 25.9\% |
| Repairs and maintenance | - | - | 1420 | - | 1204 | - | 1755 | - | 1393 | - | 5773 | - | 1539 | - | (9.4\%) |
| Buk purchases | . | . |  | - |  | . | - | . | - | . |  | . |  | . |  |
| Other expenditure | - | . | 6868 |  | 7434 |  | 7515 | . | 7474 |  | 29291 | . | 6840 | . | 9.3\% |
| Surplus/(Deficit) | - | - | 1419 |  | 1018 |  | 95 |  | 38 |  | 2570 |  | (350) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11891 | 6.8\% | 8717 | 5.0\% | 7663 | 4.4\% | 147286 | 83.9\% | 175558 | 40.1\% |
| Electricity | 8364 | 65.4\% | 850 | 6.6\% | ${ }^{603}$ | 4.7\% | 2966 | 23.2\% | 12783 | 2.9\% |
| Property Rates | 9842 | 7.7\% | 4031 | 3.2\% | 3770 | 3.0\% | 110114 | 86.2\% | 127758 | 29.2\% |
| Other | 3908 | 3.2\% | 5248 | 4.3\% | 4712 | 3.9\% | 107979 | 88.6\% | 121847 | 27.8\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 34006 | 7.8\% | 18846 | 4.3\% | 16749 | 3.8\% | 368345 | 84.1\% | 437946 | 100.0\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 21423 | 21423 | 8054 | 37.6\% | 3131 | 14.6\% | 1145 | 5.3\% |  | - | 12329 | 57.6\% | 14452 | 120.0\% | (100.0\%) |
| Property rates | 1718 | 178 | 255 | 14.9\% | 237 | 13.8\% | - |  | - |  | 492 | 28.6\% | 391 | 102.1\% | (100.0\%) |
| Serice charges |  |  | 7 | 348.1\% |  | 183.9\% | - |  | - |  | 11 | 532.1\% | 735 |  | (100.0\%) |
| Other own reverue | 19703 | 9703 | 792 | 39.5\% | 289 | 14.7\% | 1145 | 5.8\% | - | - | 11827 | 60.0\% | 13327 | 102.9\% | (100.0\%) |
| Operating Expenditure | 22006 | 22006 | 4733 | 21.5\% | 3806 | 17.3\% | 1293 | 5.9\% | $\cdot$ | $\cdot$ | 9832 | 44.7\% | 15022 | 185.8\% | (100.0\%) |
| Employee ereated costs | 6105 | 6105 | 1197 | 19.6\% | 1533 | 25.1\% | 656 | 10.8\% | - | - | 3387 | 55.5\% | 7667 | 159.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - | 57 |  |  |  |  |
| Repais and maintenance | 1598 | 1598 | 101 | 6.3\% | 143 | 9.0\% | 80 | 5.0\% | - | - | 324 | 20.3\% | 205 | 82.3\% | (100.0\%) |
| Buk purchases |  |  | 650 |  |  |  | - |  | - | - | 650 | - | 468 | 48.8\% | (100.0\%) |
| Otherexpenditure | 14303 | 14303 | 2728 | 19.1\% | 2129 | 14.9\% | 557 | 3.9\% | - | - | 5415 | 37.9\% | 6681 | 516.2\% | (100.0\%) |
| Surplus/(Deficit) | (583) | (583) | 3321 |  | (675) |  | (148) |  | $\cdot$ |  | 2497 |  | (570) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 271 | 271 | $\cdot$ | $\cdot$ | 2769 | 1022.5\% | 3701 | 1366.7\% |  | $\cdot$ | 6470 | $2389.2 \%$ | - | - | - |
| Exemal loans |  | - |  | - |  |  |  |  | - | - |  |  |  | - |  |
| Internal contributions | - | - | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Grants and subsidies Other | 271 | 271 | $:$ | $:$ | 2769 | 1022.5\% | 3701 | 1366.7\% | $:$ | $:$ | 6470 | $2389.2 \%$ | $:$ | $:$ | - |
|  | 271 | 271 | - |  | 2769 | 1022.5\% | 3701 | 1366.7\% | - | - | 6470 | 2389.2\% | - | - | - |
| Capital Expenditure | 270800 | 270800 | - | - | 2769 | 1.0\% | 3701 | 1.4\% | - | - | 6469 | 2.4\% | - | 12.2\% | - |
| Water |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity |  |  | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Housing | - | - | - | - | 276 |  | - | - | - | - | - |  | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | 270800 |  | $:$ | $:$ | 2769 | $\therefore$ | 3701 | $:$ | $:$ | $:$ | ${ }^{6469}$ | - | $:$ | $29.4 \%$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22006 | 22006 | 4733 | 21.5\% | 3806 | 17.3\% | 1293 | 5.9\% | - |  | 9832 | 44.7\% | 15022 | 185.8\% | (100.0\%) |
| Capital Expenditure | 270800 | 270800 |  | - | 2769 | 1.0\% | 3701 | 1.4\% | - | - | 6469 | 2.4\% | - | 12.2\% | - |
| Total | 292806 | 292806 | 4733 | 1.6\% | 6575 | 2.2\% | 4994 | 1.7\% | $\cdot$ | $\cdot$ | 16302 | 5.6\% | 15022 | 178.2\% | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108to $Q 4$ of 2008109 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46512 | 46512 | 5151 | 11.1\% | 3988 | 8.6\% | 5908 | 12.7\% | $\cdot$ |  | 15047 | 32.4\% | 5905 | - | (100.0\%) |
| Extermal loans |  |  |  | . |  |  |  |  | - | - |  |  |  | - |  |
| Grants and subsidies | 24945 | 24945 | 2417 | 9.7\% | 500 | 2.0\% | 4727 | 19.0\% | - | - | 7644 | 30.6\% | - | - | - |
| Investments redeemed |  |  | 154 |  | 2054 |  | 69 |  | - | - | 2278 | $\cdot$ | 522 | - | (100.0\%) |
| Stautory receipts (including VAT) Other receipts | ${ }_{21567}$ | 21567 | 2580 | 12.0\% | 1433 | 6.6\% | 1112 | 5.2\% | $:$ | $:$ | 5125 | 238\% | 5383 | $:$ |  |
| Other receipis |  |  |  | 12.0\% |  | 6.6\% | 1112 | 5.2\% | - |  | 5125 | 23.8\% | 5383 |  | (100.0\%) |
| Payments | 48973 | 48973 | 4911 | 10.0\% | 4041 | 8.3\% | 1220 | 2.5\% | - | - | 10172 | 20.8\% | 8430 | - | (100.0\%) |
| Salaries, wages and allowances | 19043 | 19043 | 1504 | 7.9\% | 1297 | 6.8\% | 494 | 2.6\% | - | - | 3296 | 17.3\% | 1882 |  | (100.0\%) |
| Cash and creditor payments | 9781 | 9781 | 1562 | 16.0\% | 2151 | 22.0\% | 490 | 5.0\% | - | - | 4204 | 43.0\% | 1811 | - | (100.0\%) |
| Capital payments |  |  |  |  |  | - |  | - | - | - |  |  | $\cdots$ | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | 3000 | - | (100.0\%) |
| Exteral loans repaid | - | - | 362 | - | 74 | - | $\cdots$ | - | - | - | ${ }^{436}$ | - | $\cdots$ | - |  |
| Statutory payments (including vat) | - | - | 698 | - | 518 | - | 235 | - | - | - | 1451 | - | 562 | - | (100.0\%) |
| Other payments | 20149 | 20149 | 784 | 3.9\% |  |  |  |  | - | - | 784 | 3.9\% | 1176 | - | (100.0\%) |


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


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4970 | 4970 | 2707 | 54.5\% | 892 | 18.0\% | 405 | 8.2\% |  |  | 4004 | 80.6\% | 1031 | - | (100.0\%) |
| Senice charges | - | - |  |  |  |  |  | - | - | - | . | - | 655 | . | (100.0\%) |
| Grants and subsidies | - | - | - |  |  |  |  | - | . | - |  |  |  |  |  |
| Other own revenue | 4970 | 4970 | 2707 | 5\% | 892 | 8.0\% | 405 | 8.2\% | - | - | 4004 | 80.6\% | 376 | - | (100.0\%) |
| Operating Expenditure | 4153 | 4153 | 1165 | 28.0\% | 898 | 21.6\% | 379 | 9.1\% | - | - | 2441 | 58.8\% | 1034 | - | (100.0\%) |
| Emplovee related costs | 622 | 622 | 46 | 7.5\% | 105 | 17.0\% | 45 | 7.2\% | . | . | 196 | 31.6\% | 111 | . | (100.0\%) |
| Provision for working capital | , | - | . | - | - | - |  | - | - | - | . | - | - | - |  |
| Repairs and maintenance | 460 | 460 | 23 | 4.9\% | 80 | 17.3\% | 76 | 16.6\% | - | - | 179 | 38.8\% | 59 | . | (100.0\%) |
| Buk purchases |  |  | 650 |  | - | - |  |  | - | - | 650 | - | 468 | . | (100.0\%) |
| Other expenditure | 3070 | 3070 | 446 | 14.5\% | 713 | 23.2\% | 258 | 8.4\% |  | - | 1416 | 46.1\% | 395 |  | (100.0\%) |
| Surplus/(Deficit) | 817 | 817 | 1542 |  | (6) |  | 26 |  | . |  | 1563 |  | (3) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c}\text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | Actual Expenditure | 4th Q as \% of adiusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - | - |  | - | - |  |
| Serice charges | - | - | - | - | . | . | - | . | - | - | - | - | - | . |  |
| Grants and subsidies | - | - | , | - | - | . | - | . | . | . | - | . | - | - |  |
| Other own revenue | - | - | - | - |  | - |  | - |  |  | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . |  | . |  | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | - | . |  | - |  | . |  | - |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  | 588 | - | (100.0\%) |
| Senice charges | - | - | $\cdot$ | - | . | . | . | - | - | - | . | - | 78 |  | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Other own revenue | - | - | 235 | . | - | . | - | - | . | - | 235 | - | 510 | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 792 | - | (100.0\%) |
| Employee elated costs | - | - | - | - | - | - | - | - | - | - | - | - | 666 | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - |  | - | - | - | - | - | - |  | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | . |  | . |  | - | . |  | - |  |  | 126 |  | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 235 |  | - |  | . |  | . |  | 235 |  | (204) |  |  |

Part 5: Debtor Age Analysis



| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42301 | 42301 | 10983 | 26.0\% | 9884 | 23.4\% | 14545 | 34.4\% | 2035 | 4.8\% | 37448 | 88.5\% | 2385 | 99.3\% | (14.7\%) |
| Property rates | 3951 | 3951 | 223 | $5.6 \%$ | 621 | 15.7\% | 871 | 22.0\% | 737 | 18.7\% | 2451 | 62.0\% | 284 | 95.4\% | 159.3\% |
| Serice charges | 854 | 854 | 25 | 2.9\% | 10 | 1.2\% | 102 | 11.9\% | 75 | 8.8\% | 212 | 24.9\% | 39 | 28.9\% | 94.2\% |
| Other own reverue | 3749 | 3747 | 10735 | 28.6\% | 9253 | 24.7\% | 13573 | 36.2\% | 1223 | 3.3\% | 34784 | 92.8\% | 2062 | 101.9\% | (40.7\%) |
| Operating Expenditure | 35309 | 35309 | 6626 | 18.8\% | 5218 | 14.8\% | 3923 | 11.1\% | 5085 | 14.4\% | 20852 | 59.1\% | 3291 | 37.3\% | 54.5\% |
| Employe erelated costs | 12591 | 12591 | 2737 | 21.7\% | 2707 | 21.5\% | 2319 | 18.4\% | 2398 | 19.0\% | 10160 | 80.7\% | 2498 | 76.3\% | (4.0\%) |
| Provision for working capital | 2000 | 2000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2987 | 2987 | 155 | $5.2 \%$ | 370 | 12.4\% | 122 | 4.1\% | 724 | 24.2\% | 1371 | 45.9\% | 136 | 11.5\% | 433.5\% |
| Bulk purchases Other expenditure | 17731 | 17731 | ${ }_{3734}$ | 21.1\% | 2141 | 12.1\% | 1483 | $8.4 \%$ | 1963 | ${ }_{11.1 \%}$ | 9321 | 52.6\% | $\stackrel{65}{ } 6$ | 20.0\% | 198.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6992 | 6992 | 4357 |  | 4666 |  | 10622 |  | (3050) |  | 16596 |  | (906) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14557 | 14557 | 2430 | 16.7\% | 2073 | 14.2\% | 394 | 2.7\% | 1156 | 7.9\% | 6053 | 41.6\% | 1 | 11.3\% | $144367.5 \%$ |
| External loans |  |  | - | - |  | . | $:$ | - | - | - | : | - | - | - | - |
| Internal contributions Grants and subsidies | 655 8229 | 655 8229 | 2402 | 29.2\% | 2049 | 24.9\% | 394 | 4.8\% | ${ }_{1156}$ | 14.0\% | 6001 | 72.9\% | - | 19.5\% | (100.0\%) |
| Other | 5673 | 5673 | $\begin{array}{r}28 \\ \hline\end{array}$ | 2.5\% | ${ }_{24}$ | . $4 \%$ |  | 4.\% |  |  | 52 | .9\% | 1 | 1.9\% | (100.0\%) |
| Capital Expenditure | 14557 | 14557 | 2430 | 16.7\% | 2145 | 14.7\% | 394 | 2.7\% | 1156 | 7.9\% | 6124 | 42.1\% | 17 | 11.3\% | $6794.2 \%$ |
| Water | - | - | - | - | - | - | . | - | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | 30.1\% | . |
| Housing |  | - | , | , | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | 8229 6328 | 8229 6328 | 2402 28 | 29.2\% 48 | 2003 141 | ${ }^{24.3 \% \%}$ | ${ }^{394}$ | 4.8\% | ${ }^{1156}$ | 14.0\% | 5955 169 | 72.4\% | 17 | 34.2\%\% | ${ }^{(100.0 \%)}$ |
| Other | 6328 | ${ }^{6328}$ | 28 |  | 141 | 2.2\% |  |  |  |  | 169 | 2.7\% | ${ }^{17}$ | 2.3\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 35309 | 35309 | 6626 | 18.8\% | 5218 | 14.8\% | 3923 | 11.1\% | 5085 | 14.4\% | 20852 | 59.1\% | 3291 | 37.3\% | 54.5\% |
| Capital Expenditure | 14557 | 14557 | 2430 | 16.7\% | 2145 | 14.7\% | 394 | 2.7\% | 1156 | 7.9\% | 6124 | 42.1\% | 17 | 11.3\% | 6794.2\% |
| Total | 49866 | 49866 | 9055 | 18.2\% | 7362 | 14.8\% | 4317 | 8.7\% | 6241 | 12.5\% | 26976 | 54.1\% | 3307 | 24.9\% | 88.7\% |




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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | - |  |
| Electricity | - | - | . | - | - | - | - |  |  |  |
| Property Rates | 339 | 4.1\% | 227 | 2.7\% | 205 | 2.5\% | 7507 | 90.7\% | 8279 | 80.9\% |
| Other | 57 | 2.9\% | 45 | 2.3\% | 44 | 2.3\% | 1812 | 92.5\% | 1959 | 19.1\% |
| Total | 396 | 3.9\% | 272 | 2.7\% | 250 | 2.4\% | 9320 | 91.0\% | 10238 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | . | - | - | . | - | . |  |
| Buk Water | - | - | - | - | - | - | - | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdots$ | - | - | - | - | - | - | - | 6 |
| Pensions / Retirement | ${ }^{93}$ | 100.0\% | - | - | - | - | - | - | ${ }^{93}$ | 43.6\% |
| Loan repayments | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Trade Creditors | ${ }^{43}$ | 35.7\% | 10 | 8.1\% | 66 | 54.7\% | 2 | 1.6\% | 121 | 56.4\% |
| Auditor-General Other | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Other | - | - | - |  | - | - |  |  |  |  |
| Total | 136 | 63.7\% | 10 | 4.6\% | 66 | 30.9\% | 2 | .9\% | 214 | 100.0\% |

## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86162 | 86162 | 22771 | 26.4\% | (6 633) | (7.7\%) | 26205 | 30.4\% | 52554 | 61.0\% | 94896 | 110.1\% | 1677 | 65.9\% | 3034.0\% |
| Property rates | - | - |  |  |  | . | - |  | - |  | - | - | - | - | . |
| Serice charges | 6961 | 6961 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 79201 | 79201 | 22771 | 28.8\% | ${ }^{6633)}$ | (8.4\%) | 26205 | 33.1\% | 52554 | 66.4\% | 94896 | 119.8\% | 1677 | 65.9\% | 3034.0\% |
| Operating Expenditure | 86162 | 86162 | 8617 | 10.0\% | 20733 | 24.1\% | 12238 | 14.2\% | 35965 | 41.7\% | 77553 | 90.0\% | 8533 | 53.2\% | 321.5\% |
| Employee related costs | 20097 | 20097 | 4521 | 22.5\% | 7266 | 36.2\% | 4851 | 24.1\% | 5221 | 26.0\% | 21859 | 108.8\% | 3986 | 97.3\% | 31.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1031 | 1031 | 54 | 5.2\% | 209 | 20.2\% | 169 | 16.4\% | 337 | 32.6\% | 768 | 74.5\% | 179 | 91.3\% | 88.5\% |
| Buk purchases Other expendiure | 65034 | ${ }_{65034}$ |  | - |  | - |  |  | 30408 | 4689 | 54926 | 25\% |  | \% | 596206 |
| Other expenditure | 65034 | 65034 | 4042 | 6.2\% | 13259 | 20.4\% | 7218 | 11.1\% | 30408 | 46.8\% | ${ }^{54} 926$ | 84.5\% | 4368 | 37.9\% | 596.2\% |
| Surplus/(Deficit) |  |  | 14154 |  | (27 366) |  | 13967 |  | 16589 |  | 17343 |  | (6856) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropration }}}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43054 | 43054 | 2873 | 6.7\% | 8713 | 20.2\% | 18635 | 43.3\% | 673 | 1.6\% | 30894 | 71.8\% | 3577 | 78.8\% | (81.2\%) |
| Exemal loans |  |  |  | $\cdot$ |  |  |  | - | $\cdot$ | - |  | - | \% | $\cdots$ |  |
| Internal contributions |  |  | - | - |  | - | - | - | - | 析 | - | - | - | - |  |
| $G$ Grants and subsidies | 38187 | 38187 | 2777 | 7.3\% | 8625 | 22.6\% | 18534 | 48.5\% | 101 | . $3 \%$ | 30038 | 78.7\% | 3484 | 83.6\% | (97.1\%) |
| Other | 4867 | 4867 | ${ }_{96}$ | 2.0\% | 87 | 1.8\% | 101 | 2.1\% | 572 | 11.8\% | 856 | 17.6\% | ${ }^{93}$ | 20.5\% | 513.4\% |
| Capital Expenditure | 43054 | 43054 | 2873 | 6.7\% | 5500 | 12.8\% | 2598 | 6.0\% | 316 | . $7 \%$ | 11287 | 26.2\% | 8244 | 75.0\% | (96.2\%) |
| Water | 26887 | 26887 | 2762 | 10.3\% | 5275 | 19.6\% | 2182 | 8.1\% | - | - | 10219 | 38.0\% | 7789 | 80.4\% | (100.0\%) |
| Electricity | - | : | $\cdots$ | $\cdots$ |  | $\therefore$ | $\cdots$ | - | - | $\cdots$ | $\therefore$ | $\cdots$ | $\cdots$ | - |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | 24 | $\therefore$ | $\cdot$ | $\therefore$ | 24 | $\therefore$ | 275 | - |  |
| Roads, pavements, bridges and storm water Other | 16167 | 16167 | 111 | . $7 \%$ | 225 | $1.4 \%$ | 392 | $2.4 \%$ | 316 | 2.0\% | 1044 | 6.5\% | 181 | 53.9\% | $(100.0 \%)$ $74.9 \%$ |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 86162 | 86162 | 8617 | 10.0\% | 20733 | 24.1\% | 12238 | 14.2\% | 35965 | 41.7\% | 77553 | 90.0\% | 8533 | 53.2\% | 321.5\% |
| Capital Expenditure | 43054 | 43054 | 2873 | 6.7\% | 5500 | 12.8\% | 2598 | $6.0 \%$ | 316 | .7\% | 11287 | 26.2\% | 8244 | 75.0\% | (96.2\%) |
| Total | 129216 | 129216 | 11490 | 8.9\% | 26233 | 20.3\% | 14836 | 11.5\% | 36281 | 28.1\% | 88840 | 68.8\% | 16777 | 59.9\% | 116.3\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sevice charges | . | . | . |  | . |  |  | . |  | . | . |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | . | - | . |  | - | - | - |  | - |  |
| Other own revenue | - | - | - | - | - | - |  | - |  | - |  |  |  |  |  |
| Operating Expenditure | 6166 | 6166 | - | - | . | . | - | . | - | - | - | - | . | . |  |
| Employee related costs | 3842 | 3842 | - | . | . | . | . | . | - | . | . | . | . | . | - |
| Provision for working capital |  |  | - | : | - | - | - | - | - | - | - | - | . | . | - |
| Repairs and maintenance | 77 | 77 | - | - | - | - | - | - | - | - | - | . | . | - |  |
| Bukp purchases |  |  | - | - | - | . | . | - | - | - | - |  |  | - |  |
| Other expenditure | 2248 | 2248 | - | - | - | - | . | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (6166) | (6166) | . |  | . |  |  |  |  |  |  |  |  |  |  |


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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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



## Contact Details



Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38522 | 38522 | 11471 | 29.8\% | 9797 | 25.4\% | 14372 | 37.3\% | 8115 | 21.1\% | 43755 | 113.6\% | 1661 | - | 388.6\% |
| Property rates | 7060 | 7060 | 717 | 10.2\% | 784 | 11.1\% | 260 | 3.7\% | 1006 | 14.2\% | 2767 | 39.2\% | 257 |  | 291.7\% |
| Serice charges | 8612 | 8612 | 1117 | 13.0\% | 2174 | 25.2\% | 585 | 6.8\% | 2187 | 25.4\% | 6063 | 70.4\% | 435 | - | 402.9\% |
| Other own revenue | 22850 | 22850 | 9637 | 42.2\% | 6840 | 29.9\% | 13527 | 59.2\% | 4922 | 21.5\% | 34925 | 152.8\% | 969 | - | 407.8\% |
| Operating Expenditure | 38629 | 38629 | 10378 | 26.9\% | 8854 | 22.9\% | 6664 | 17.3\% | 11634 | 30.1\% | 37531 | 97.2\% | 3656 | $\cdot$ | 218.2\% |
| Employee related costs | 20512 | 20512 | 3447 | 16.8\% | 3656 | 17.8\% | 2316 | 11.3\% | 3701 | 18.0\% | 13120 | 64.0\% | 1090 |  | 239.7\% |
| Provision for working capital |  |  |  | . |  | - |  |  |  |  |  |  |  | . |  |
| Repairs and maintenance | - | - | 469 | - | 324 | - | 287 | - | 1381 | - | 2461 | - | 201 | . | 588.6\% |
| Buk purchases | 10388 | 10388 | 1933 | 18.6\% | 1127 | 10.9\% | 707 | 6.8\% | 1103 | 10.6\% | 4870 | 46.9\% | 486 | - | 126.8\% |
| Other expenditure | 7730 | 7730 | 4529 | 58.6\% | 3746 | 48.5\% | 3354 | 43.4\% | 5450 | 70.5\% | 17079 | 221.0\% | 1880 | . | 189.9\% |
| Surplus/(Deficit) | (107) | (107) | 1093 |  | 943 |  | 7708 |  | (3519) |  | 6224 |  | (1995) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8830 | 8830 | - | $\cdot$ | 452 | 5.1\% | 4397 | 49.8\% | 6410 | 72.6\% | 11259 | 127.5\% | - | - | (100.0\%) |
| Exteral loans |  |  | - | - |  |  |  |  |  | - |  | . |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | . |  | - | - |
| Grants and subsidies | 8430 | 8430 | - | - | 4 | - | $\cdots$ |  | 1 | $\cdots$ | - | - |  | - | $\cdots$ |
| Other | 400 | 400 |  | - | 452 | 113.1\% | 4397 | 1099.3\% | 6410 | 1602.4\% | 11259 | 2844.8\% | - | - | (100.0\%) |
| Capital Expenditure | 8830 | 8830 | - | - | 452 | 5.1\% | 2680 | 30.4\% | 7228 | 81.9\% | 10361 | 117.3\% | - | - | (100.0\%) |
| Water |  | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 3 | 3 | - | - | - | - | T | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Roads, pavements, bridges and storm water | $\begin{array}{r}7230 \\ \hline 160\end{array}$ | 7230 160 | $:$ | - | 380 | ${ }^{5.3 \%}$ | 1717 963 | $23.7 \%$ 620 | 5612 | 77.6\% | 7709 2652 | 106.6\% | - | - | (100.0\%) |
| Other | 1600 | 1600 | - | - | ${ }^{72}$ | 4.5\% | 963 | 60.2\% | 1616 | 101.0\% | 2652 | 165.8\% |  |  | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38629 | 38629 | 10378 | 26.9\% | 8854 | 22.9\% | 6664 | 17.3\% | 11634 | 30.1\% | 37531 | 97.2\% | 3656 | - | 218.2\% |
| Capital Expenditure | 8830 | 8830 |  |  | 452 | 5.1\% | 2680 | 30.4\% | 7228 | 81.9\% | 10361 | 117.3\% | - | - | (100.0\%) |
| Total | 47459 | 47459 | 10378 | 21.9\% | 9306 | 19.6\% | 9345 | 19.7\% | 18862 | 39.7\% | 47892 | 100.9\% | 3656 | . | 415.9\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45 | 45 | 903 | 2014.7\% | 1887 | 4212.7\% | 1192 | 2659.9\% | 1810 | 4039.7\% | 5791 | 12927.0\% | 356 | - | 408.5\% |
| Serice charges | 45 | 45 | 819 | 1828.5\% | 1876 | $4187.2 \%$ | 488 | 108.5\% | 1798 | 4014.3\% | 4981 | 11118.5\% | 355 | - | 405.9\% |
| Grants and subsidies | - | - | 8 | - |  | - | 2 |  | 11 |  |  | - | - | - |  |
| Other own revenue | - | - | 83 | - | 11 | - | 702 |  | 11 |  | 808 | - | - | - | 2672.9\% |
| Operating Expenditure | 5296 | 5296 | 2296 | 43.4\% | 1315 | 24.8\% | 2209 | 41.7\% | 3337 | 63.0\% | 9157 | 172.9\% | 659 | - | 406.1\% |
| Employee reated costs | - | - | 74 | - | ${ }^{81}$ | - | 49 | - | 74 | - | 278 | - | ${ }^{23}$ | - | 221.2\% |
| Provision for working capita Repais and maintenance | $\cdot$ | $\cdot$ | 115 | - | 36 | $\therefore$ | 152 |  | ${ }_{191}$ |  | 495 |  | 137 | $:$ |  |
| Bukp purchases | 5296 | 5296 | 1933 | 36.5\% | 1127 | 21.3\% | 707 | 13.4\% | 1103 | 20.8\% | 4870 | 92.0\% | 486 | - | 126.8\% |
| Other expenditure |  |  | 174 |  | 70 |  | 1300 |  | 1969 |  | 3514 |  | 13 |  | 14563.3\% |
| Surplus/(Deficit) | (5251) | (5251) | (1393) |  | 572 |  | (1017) |  | (1527) |  | (3 366) |  | (303) |  |  |


| Pthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \begin{array}{c} \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{}_{\substack{\text { add } Q \text { as } \% \text { of } \\ \text { adusted } \\ \text { budget }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 298 |  | 298 | - | 97 |  | 389 | - | 1081 | - | 79 | - | 389.2\% |
| Senice charges | - | - | 298 | - | 298 | - | 97 | . | 389 | - | 1081 | - | 79 | - | 389.2\% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  | - |  |  |  | - |  |  |
| Operating Expenditure | - | - | 306 | $\cdot$ | 259 | - | 254 | - | 381 | $\cdot$ | 1200 | - | 108 | - | 252.3\% |
| Employee related costs | - | - | 241 | - | 232 | - | 163 | - | 244 | - | 879 | - | 67 | - | 265.7\% |
| Provision for working capital | - | - | - | - |  | - |  | - | - | - |  | - | - | - |  |
| Repais and maintenance | - | - | 54 | - | ${ }^{25}$ | - | ${ }^{43}$ | - | 120 | - | 243 | - | 41 | - | 196.3\% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Other expenditure | - | $\cdot$ | 11 | . | 2 | - | 49 | - | 17 | - | 79 |  | 1 | - | 1744.6\% |
| Surplus/(Deficit) | - | $\cdot$ | (8) |  | 39 |  | (157) |  | 8 |  | (119) |  | (29) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  |  |  |  |  |  |  | - | - | - | - | - |  |
| Senice charges | - | - | - | - | - | . | . | . | - | . | - | - |  | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - |  |  | - |  |
| Operating Expenditure | 3763 | 3763 | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Employeer elated costs |  |  | . | . | . | . | . | . | - | . | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Bukp purchases | 3763 | 3763 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure |  |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | (3763) | (3763) |  |  |  |  |  |  |  |  | . |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | 327 | 36.5\% | 111 | 12.4\% | 76 | 8.5\% | 381 | 42.6\% | 896 |  |
| Property Rates | 148 | 13.1\% | 59 | 5.2\% | 50 | 4.4\% | 875 | 77.3\% | 1131 | 3.0\% |
| Other | 735 | 2.0\% | 1093 | 3.0\% | 1065 | 3.0\% | 33199 | 92.0\% | 36092 | 94.7\% |
| Total | 1210 | 3.2\% | 1263 | 3.3\% | 1191 | 3.1\% | 34455 | 90.4\% | 38119 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lectricity | 450 | 100.0\% | - |  |  |  |  |  | 450 | 47.7\% |
| Buk Water | $\cdot$ |  | - | - | - | - |  | - | - | - |
| PAYE deductions | 116 | 100.0\% | - | - | - | - | - | - | 116 | 12.3\% |
| VAT (output less input) | 21 | 100.0\% | - | - | - | - | - | - | 21 | 2.2\% |
| Pensions/Retirement | 148 | 100.0\% | - | - | - | - | . | - | 148 | 15.6\% |
| Loan repayments |  |  | - | - | - | - |  | - |  |  |
| Trade Creditors | 209 | 100.0\% | - | - | - | . | - | - | 209 | 22.2\% |
| Auditor-General | - | - | - | - | - | . |  | - | . | - |
| Other | - | - | - | - | . | - |  |  | . | - |
| Total | 944 | 100.0\% | - | . | - | . | . | $\cdot$ | 944 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | AM TPutini |  |  | 034991650 |  |  |  |  |  |  |
| Financial Manager | PHK Kubheka |  |  | 0349951650 |  |  |  |  |  |  |
| Source Local Government Database |  |  |  |  |  |  |  |  |  |  |
| 1. All figures in this report are unaudited. |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64115 | 57521 | 34930 | 54.5\% | 14064 | 24.5\% | 19283 | 33.5\% | 3887 | 6.8\% | 72164 | 125.5\% | - | - | (100.0\%) |
| Property rates | 9700 | 7464 |  |  | 1508 | 20.2\% | 2119 | 28.4\% | 1558 | 20.9\% | 5185 | 69.5\% |  | - | (100.0\%) |
| Serice charges | 504 | 7830 | 1592 | 315.8\% | 3170 | 40.5\% |  |  |  |  | 4762 | 60.8\% | - | - |  |
| Other own revenue | 53911 | 42228 | 33339 | 61.8\% | 9386 | 22.2\% | 17164 | 40.6\% | 2329 | 5.5\% | 62218 | 147.3\% |  | - | (100.0\%) |
| Operating Expenditure | 64074 | 57412 | 22479 | 35.1\% | 13452 | 23.4\% | 13318 | 23.2\% | 8293 | 14.4\% | 57541 | 100.2\% | - | - | (100.0\%) |
| Employee elated costs | 18155 | 17832 | 8179 | 45.1\% | 5334 | 29.9\% | 4505 | 25.3\% | 2978 | 16.7\% | 20996 | 117.7\% | - | - | (100.0\%) |
| Provision for working capital | 2572 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainterance | 5844 | 4835 | 1200 | 20.5\% | 1249 | 25.8\% | 1462 | 30.2\% | 442 | 9.1\% | 4353 | 90.0\% | - | - | (100.0\%) |
| Bulk purchases |  |  | 4236 | - | 1334 |  | 1432 |  | 1118 |  | 8120 |  | . | - | (100.0\%) |
| Other expenditure | 37503 | 34745 | 8863 | 23.6\% | 5534 | 15.9\% | 5919 | 17.0\% | 3755 | 10.8\% | 24072 | 69.3\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 41 | 109 | 12451 |  | 612 |  | 5965 |  | (4406) |  | 14623 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48569 | 9947 | 2504 | 5.2\% | 1405 | 14.1\% | 460 | 4.6\% | 3297 | 33.1\% | 7666 | 77.1\% | - | $\cdot$ | (100.0\%) |
| Exteral loans |  |  |  | - |  |  |  | - | - | - |  |  |  |  |  |
| Internal contibutions | ${ }^{3658}$ | 800 | - | - | - | - | - | - | - | - | - | - |  |  | \% |
| Grants and subsidies <br> Other | 44911 | ${ }^{9147}$ | ${ }_{2504}$ | $:$ | 127 1278 | $1.4 \%$ | 460 | 5.0\% | 3297 | 36.0\% | 3884 3782 | 42.5\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 48569 | 9947 | 1360 | 2.8\% | 979 | 9.8\% | 460 | 4.6\% | 3297 | 33.1\% | 6096 | 61.3\% | - | - | (100.0\%) |
| Water |  | . | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 33504 | - | - | - | - | - | - | - | , | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 8623 6042 | 9647 300 | 1360 | 15.8\% | 979 | $10.2 \%$ | 460 | 4.8\% | ${ }^{3297}$ | 34.2\% | ${ }^{6096}$ | 63.2\% | - | - | (100.0\%) |
| Other | 6042 | 300 |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Senice charges | . | - | . | . | - | . | . |  | . |  | . |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - |  | - | - | - | - | - |  |  | - | - |  |  |
| Operating Expenditure | 239 | $\cdot$ | 10 | 4.3\% | 10 | - | 21 | - | 14 | - | 55 | $\cdot$ | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | . | $\cdot$ | - | . | . |  |
| Provision for working capital | - | - | - | - |  |  | - |  | - | - | - |  | - |  |  |
| Repairs and maintenance | 141 | - | - | $1 \%$ | - | - | - | - | 10 | - | 11 | - | - | - | (100.0\%) |
| Bulk purchases Other expenditure | $98$ | $:$ | 10 | $10.2 \%$ | 10 | $:$ | 21 |  | $\cdot_{4}$ |  | 44 | $:$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (239) | $\cdot$ | (10) |  | (10) |  | (21) |  | (14) |  | (55) |  | $\cdot$ |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14299 | 10348 | 5469 | 38.2\% | 4008 | 38.7\% | 2614 | 25.3\% | 1466 | 14.2\% | 13556 | 131.0\% | - | $\cdot$ | (100.0\%) |
| Serice charges |  | 7830 | 1592 |  | 2894 | 37.0\% |  |  | - | - | 4486 | 57.3\% | - | - | - |
| Grants and subsidies | 3826 | 2518 | 2200 | 57.5\% | 1100 | 43.7\% | 590 | 3.4\% | - | - | 3890 | 154.5\% |  |  |  |
| Other own revenue | 10474 |  | 1677 | 16.0\% | 13 |  | 2024 |  | 1466 |  | 5180 |  | - | - | (100.0\%) |
| Operating Expenditure | 11239 | 9908 | 4578 | 40.7\% | 1595 | 16.1\% | 2364 | 23.9\% | 1575 | 15.9\% | 10112 | 102.1\% | - | - | (100.0\%) |
| Employee related costs | 209 | 209 | ${ }^{36}$ | 17.4\% | 25 | 11.8\% | 20 | 9.5\% | 12 | 5.6\% | ${ }^{93}$ | 44.3\% | - | - | (100.0\%) |
| Provision for working capital | 472 | $\stackrel{-143}{ }$ | $\stackrel{-}{173}$ | ${ }^{\circ}$ | - | - | 497 | 3468 | 157 | $\cdot$ | $\stackrel{-}{8}$ | - | - | - | - |
| Repairs and maintenance | 1095 | 1433 | 173 | 15.8\% | 48 | 3.3\% | 497 | 34.6\% | 157 | 11.0\% | 875 | 61.0\% | - | - | (100.0\%) |
| Buk purchases |  |  | 4236 | - | 1323 | , | 1432 |  | 1118 | - | 8109 |  | - | - | (100.0\%) |
| Other expenditure | 9463 | 8266 | 132 | 1.4\% | 199 | $2.4 \%$ | 416 | 5.0\% | 289 | 3.5\% | 1036 | 12.5\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 3060 | 440 | 891 |  | 2413 |  | 250 |  | (109) |  | 3444 |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | - |  |  |  | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | . | . | . | . | . | - | . | . | - | - |  |  |  |  |
| Other own revenue | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 101 | 21 | 3 | 3.4\% | 2 | 9.2\% | 1 | 6.3\% | - | - | 7 | 31.4\% | - | - | - |
| Employee related costs | . | - | . |  |  | .2\% |  |  | . | . | . |  | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 10 | 4 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other expenditure | 91 | 17 | 3 | 3.7\% | 2 | 11.4\% | 1 | 7.9\% | - | - | 7 | 39.1\% | - | - | - |
| Surplus([Deficit) | (101) | (21) | (3) |  | (2) |  | (1) |  | . |  | (7) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6770 | 6692 | 5040 | 74.4\% | 1826 | 27.3\% | 2455 | 36.7\% | 850 | 12.7\% | 10172 | 152.0\% | - | - | (100.0\%) |
| Sevice charges |  |  |  |  | 276 |  |  |  |  |  | 276 |  |  | - |  |
| Grants and subsidies | 2625 | 2625 | 2876 | 109.5\% | 719 | 27.4\% | 1223 | 46.6\% | - | - | 4818 | 183.5\% |  |  |  |
| Other own revenue | 4145 | 4067 | 2165 | 52.2\% | 831 | 20.4\% | 1232 | 30.3\% | 850 | 20.9\% | 5078 | 124.9\% | - | - | (100.0\%) |
| Operating Expenditure | 4725 | 5301 | 510 | 10.8\% | 542 | 10.2\% | 510 | 9.6\% | 341 | 6.4\% | 1904 | 35.9\% | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  | - |  | - |  |  |  | - |  |
| Provision for working capital | 2100 | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Repairs and maintenance | 55 | 23 |  | .9\% |  | - |  | - | - | - | - | 2.1\% |  | - |  |
| Bukpurchases |  |  | - |  | - | - | , | - | - | - | - | - | - | - | - |
| Other expenditure | 2570 | 5278 | 510 | 19.8\% | 542 | 10.3\% | 510 | 9.7\% | 341 | 6.5\% | 1903 | 36.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 2045 | 1391 | 4530 |  | 1284 |  | 1945 |  | 509 |  | 8268 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | . | - | . | . |  | - |  |
| Electricity | 709 | 51.5\% | 347 | 25.2\% | 76 | 5.5\% | 245 | 17.8\% | 1378 | 4.7\% |
| Property Rates | 324 | 2.8\% | 439 | 3.8\% | 362 | 3.1\% | 10557 | 90.4\% | 11682 | 40.1\% |
| Other | 362 | 2.3\% | 362 | 2.2\% | 318 | 2.0\% | 15047 | 93.5\% | 16089 | 55.2\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 1395 | 4.8\% | 1148 | 3.9\% | 756 | 2.6\% | 25849 | 88.7\% | 29148 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 179577 | 179577 | 46327 | 25.8\% | 42171 | 23.5\% | 49976 | 27.8\% | 35113 | 19.6\% | 173587 | 96.7\% | 18148 | - | 93.5\% |
| Property rates | 24363 | 24363 | 5853 | 24.0\% | 6059 | 24.9\% | 5956 | 24.4\% | 5993 | 24.6\% | 23860 | 97.9\% | 3426 |  | 74.9\% |
| Serice charges | 104088 | 104088 | 25114 | 24.1\% | 27711 | 26.6\% | 22591 | 21.7\% | 24811 | 23.8\% | 100228 | 96.3\% | 12220 | - | 103.0\% |
| Other own revenue | 51126 | 51126 | 15360 | 30.0\% | 8401 | 16.4\% | 21429 | 41.9\% | 4309 | 8.4\% | 49499 | 96.8\% | 2502 | - | 72.2\% |
| Operating Expenditure | 179434 | 179434 | 35541 | 19.8\% | 47664 | 26.6\% | 44657 | 24.9\% | 52926 | 29.5\% | 180789 | 100.8\% | 21872 | - | 142.0\% |
| Employee elated costs | 62384 | 62384 | 13327 | 1.4\% | 14313 | 22.9\% | 16770 | 26.9\% | 13858 | 22.2\% | 58267 | 93.4\% | 8726 | - | 58.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 16541 | 16541 | 2949 | 17.8\% | 2925 | 17.7\% | 2789 | 16.9\% | 5656 | 34.2\% | 14319 | 86.6\% | 1747 | - | 223.8\% |
| Bulk purchases | 43248 | 43248 | 9769 | 22.6\% | 8783 | 20.3\% | 7876 | 18.2\% | 13541 | 31.36 | 39969 | 92.4\% | 3969 | - | 241.26 |
| Other expenditure | 57261 | 57261 | 9497 | 16.6\% | 21643 | 37.8\% | 17223 | 30.1\% | 19871 | 34.7\% | 68233 | 119.2\% | 7430 | - | 167.4\% |
| Surplus/(Deficit) | 143 | 143 | 10786 |  | (5493) |  | 5319 |  | (17813) |  | (7202) |  | (3724) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  |  | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiused } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditre as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 199341 | 199341 | 12375 | 6.2\% | 12492 | 6.3\% | 13066 | 6.6\% | 556 | . $3 \%$ | 38489 | 19.3\% | 15350 |  | (96.4\%) |
| Exteral Ioans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions |  |  |  |  |  |  |  | - | $\cdot$ |  |  |  |  | - |  |
| Grants and subsidies | 187999 | 187999 | 12246 | 6.5\% | 9345 | 5.0\% | 7583 | 4.0\% | 88 | - | 29263 | 15.6\% | 10440 | - | (99.2\%) |
| Other | 11341 | 11341 | 129 | 1.1\% | 3147 | 27.7\% | 5483 | 48.3\% | 467 | 4.1\% | 9226 | 81.4\% | 4910 | - | (90.5\%) |
| Capital Expenditure | 199341 | 199341 | 12344 | 6.2\% | 12492 | 6.3\% | 13066 | 6.6\% | 556 | . $3 \%$ | 38458 | 19.3\% | 15350 | - | (96.4\%) |
| Water | 9470 | 9470 | 1618 | 17.1\% | 397 | 4.2\% | 4441 | 46.9\% | 103 | 1.1\% | 6559 | 69.3\% | 2053 | - | (95.0\%) |
| Electricity | 16012 | 16002 |  |  | 2924 | 18.3\% |  |  | 60 | . $4 \%$ | 2984 | 18.\% | 2442 | - | (97.5\%) |
| Housing | 131868 | 131868 | 10628 | 8.1\% | 8878 | $6.7 \%$ | 3150 | 2.4\% |  |  | 22655 | 17.2\% | 7857 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 27514 <br> 14477 | 27514 <br> 1447 |  |  | 35 259 | .1\% | 18 | . $17 \%$ |  |  | 53 <br> 607 | .2\% | 901 | - | (100.0\%) |
| Other | 14477 | 14477 | 98 | .7\% | 259 | 1.8\% | 5457 | 37.7\% | 393 | 2.7\% | 6207 | 42.9\% | 2097 | - | (81.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 179434 | 179434 | 35541 | 19.8\% | 47664 | 26.6\% | 44657 | 24.9\% | 52926 | 29.5\% | 180789 | 100.8\% | 21872 | - | 142.0\% |
| Capital Expenditure | 199341 | 199341 | 12344 | 6.2\% | 12492 | 6.3\% | 13066 | 6.6\% | 556 | .3\% | 38458 | 19.3\% | 15350 | - | (96.4\%) |
| Total | 378774 | 378774 | 47885 | 12.6\% | 60156 | 15.9\% | 57723 | 15.2\% | 53482 | 14.1\% | 219247 | 57.9\% | 37222 | - | 43.7\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 247303 | 247303 | 97630 | 39.5\% | 78815 | 31.9\% | 59019 | 23.9\% | 90434 | 36.6\% | 325898 | 131.8\% | 73718 | - | 22.7\% |
| Extemal loans | 2600 | 2600 |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Grants and subsidies | 84801 | 84801 | 31552 | 7.2\% | 28217 | 33.3\% | 22306 | 26.3\% | 10932 | 12.9\% | 93008 | 109.7\% | 2000 | - | 446.6\% |
| Investments redeemed |  |  | 15000 |  | 8000 |  |  |  | 23359 |  | 46359 |  | 28338 | - | (17.6\%) |
| Stautory receipis (including VAT) | 6268 | ${ }_{6}^{6268}$ | 1596 | 25.5\% |  | $\cdots$ |  | 2398 |  | 5\% | 1596 18995 | 22.5\% | 1904 41477 | : | (100.0\%) |
| Other receipts | 153634 | 153634 | 49482 | 32.2\% | 42598 | 27.7\% | 36713 | 23.9\% | 56143 | 36.5\% | 184935 | 120.4\% | 41477 | - | 35.4\% |
| Payments | 247063 | 247063 | 96980 | 39.3\% | 80204 | 32.5\% | 53912 | 21.8\% | 90514 | 36.6\% | 321610 | 130.2\% | 83350 | - | 8.6\% |
| Salares, wages and allowances | 71969 | 71969 | 12993 | 18.1\% | 14168 | 19.7\% | 14827 | 20.6\% | 18391 | 25.6\% | 60378 | 83.9\% | 11322 | - | 62.4\% |
| Cash and creditor payments | 30304 | 30304 | 36105 | 119.1\% | 26174 | 86.46 | 19461 | 64.2\% | 12468 | 41.1\% | 94208 | 310.9\% | 15068 | . | (17.3\%) |
| Capital payments | 52747 | 52747 | 12344 | 23.4\% | 17554 | 33.3\% | 13785 | 26.1\% | 15359 | 29.1\% | 59043 | 111.9\% | 21937 | - | (30.0\%) |
| Investments made |  |  | 15000 |  | 10000 |  |  |  | 2000 |  | 45000 |  | 17500 | - | 14.3\% |
| Exemal loans repaid | - |  |  |  |  |  |  | \% |  |  |  |  |  | - |  |
| Statutor payments (including vat) Other payments | 9792 | 9792 | 1404 | 14.3\% | 4904 | 50.176 | 1466 | 15.0\% | 6874 | 70.2\% | 14649 | 149.6\% | 2131 | - | 222.6\% |
| Other payments | 8251 | 8251 | 19134 | 23.3\% | 7404 | 9.0\% | 4373 | 5.3\% | 17422 | 21.2\% | 48332 | 59.8\% | 15392 | - | 13.2\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14194 | 14194 | 3719 | 26.2\% | 4137 | 29.1\% | 4694 | 33.1\% | 4248 | 29.9\% | 16799 | 118.4\% | 1869 | - | 127.3\% |
| Senice charges | 11521 | 11521 | 3299 | 28.6\% | 3765 | 32.7\% | 2767 | 24.0\% | 3161 | 27.4\% | 12992 | 112.8\% | 1637 | - | 93.1\% |
| Grants and subsidies | 1168 | 1168 | 287 | 24.5\% | 88 | 7.6\% | 1375 | 117.7\% |  |  | 1750 | 149.9\% |  |  |  |
| Other own revenue | 1504 | 1504 | 133 | 8.9\% | 284 | 18.9\% | 552 | 36.7\% | 1087 | 72.3\% | 2057 | 136.7\% | 232 | - | 369.2\% |
| Operating Expenditure | 10062 | 10062 | 2757 | 27.4\% | 3338 | 33.2\% | 5266 | 52.3\% | 3438 | 34.2\% | 14798 | 147.1\% | 1910 | - | 79.9\% |
| Employee related costs | 1086 | 1086 | 311 | 28.7\% | 344 | 31.7\% | 460 | 42.4\% | 504 | 46.4\% | 1620 | 149.1\% | 183 | - | 176.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repais and maintenance | 2712 | 2712 | 1213 | 44.7\% | 940 | 34.7\% | 527 | 19.4\% | 1149 | 42.3\% | 3828 | 141.2\% | 391 | - | 193.7\% |
| ${ }^{\text {Buk purchases }}$ | 438 | 438 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 5826 | 5826 | 1233 | 21.2\% | 2054 | 35.3\% | 4278 | 73.4\% | 1785 | 30.6\% | 9350 | 160.5\% | 1337 | . | ${ }^{33.5 \%}$ |
| Surplus/(Deficit) | 4132 | 4132 | 962 |  | 799 |  | (572) |  | 810 |  | 2001 |  | (41) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 81672 | 81672 | 19052 | 23.3\% | 18686 | 22.9\% | 17982 | 22.0\% | 17867 | 21.9\% | 73586 | 90.1\% | 8040 | $\cdot$ | 122.2\% |
| Serice charges | 74888 | 74888 | 17128 | 22.9\% | 18163 | 24.3\% | 15054 | 20.1\% | 16788 | 22.4\% | 67134 | 89.6\% | 7799 | - | 115.3\% |
| Grants and subsidies | 4302 | 4302 | 1434 | 33.3\% |  |  | 1434 | 33.3\% |  |  | 2868 | 66.7\% |  |  |  |
| Other own revenue | 2482 | 2482 | 489 | 19.7\% | 522 | $21.0 \%$ | 1494 | 60.2\% | 1078 | 43.5\% | 3584 | 144.4\% | 242 | - | 346.4\% |
| Operating Expenditure | 69899 | 69899 | 13636 | 19.5\% | 13031 | 18.6\% | 13059 | 18.7\% | 22138 | 31.7\% | 61864 | 88.5\% | 7271 | - | 204.5\% |
| Employee related costs | 9917 | 9917 | 1575 | 15.9\% | 1552 | 15.7\% | 1952 | 19.7\% | 1753 | 17.7\% | 6833 | 68.9\% | 1058 | - | 65.8\% |
| Provision for working capital |  |  |  |  |  |  |  | - |  | - |  | - | - | - | - |
| Repairs and maintenance | 7630 | 7630 | 731 | 9.6\% | 1090 | 14.3\% | 1190 | 15.6\% | 3348 | 43.9\% | 6359 | 83.3\% | 524 | - | 538.8\% |
| Bukpurchases | 42197 | 42197 | 9767 | 23.1\% | 8775 | 20.8\% | 7872 | 18.7\% | 13537 | 32.1\% | 39952 | 94.7\% | 3821 | - | 254.3\% |
| Other expenditure | 10155 | 10155 | 1563 | 15.4\% | 1614 | 15.9\% | 2044 | 20.1\% | 3500 | 34.5\% | 8721 | 85.9\% | 1869 |  | 87.3\% |
| Surplus/(Deficit) | 11773 | 11773 | 5416 |  | 5655 |  | 4923 |  | (4271) |  | 11722 |  | 769 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11913 | 11913 | 3171 | 26.6\% | 3239 | 27.2\% | 4144 | 34.8\% | 3158 | 26.5\% | 13711 | 115.1\% | 1594 | - | 98.1\% |
| Serice charges | 10059 | 10059 | 2654 | 26.4\% | 3220 | 32.0\% | 2722 | 27.1\% | 2768 | 27.5\% | 11364 | 113.0\% | 1588 | - | 74.3\% |
| Grants and subsidies | 1733 | 1733 | 507 | 29.2\% |  | \% | 1384 | 79.9\% | 336 54 | 19.4\% | 2226 | 128.5\% | - | - | (100.0\%) |
| Other own revenue | 122 | 122 | 10 | 8.1\% | 19 | 15.8\% | 38 | 31.2\% | 54 | 44.4\% | 121 | 99.4\% | 5 |  | 921.7\% |
| Operating Expenditure | 8200 | 8200 | 2270 | 27.7\% | 2546 | 31.1\% | 2900 | 35.4\% | 2944 | 35.9\% | 10660 | 130.0\% | 1676 | - | 75.6\% |
| Employee related costs | 4053 | 4053 | 1329 | 32.8\% | 1387 | 34.2\% | 1687 | 41.6\% | 1516 | 37.4\% | 5920 | 146.0\% | 804 | - | 88.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 854 | 854 | 152 | 17.8\% | 49 | 5.7\% | 135 | 15.9\% | 106 | 12.5\% | 443 | 51.9\% | 89 | - | 20.0\% |
| Bulk purchases | 613 | 613 | 1 | . $2 \%$ | 8 | 1.3\% | 4 | .6\% | 4 | .7\% | 18 | 2.9\% | 148 | - | (97.0\%) |
| Other expenditure | 2680 | 2680 | 788 | 29.4\% | 1102 | 41.1\% | 1073 | 40.1\% | 1317 | 49.2\% | 4280 | 159.7\% | 635 | - | 107.3\% |
| Surplus/(Deficit) | 3713 | 3713 | 901 |  | 693 |  | 1244 |  | 214 |  | 3051 |  | (82) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9409 | 9409 | 2587 | 27.5\% | 2574 | 27.4\% | 2843 | 30.2\% | 2125 | 22.6\% | 10130 | 107.7\% | 1214 | - | 75.0\% |
| Serice charges | 7620 | 7620 | 2032 | 26.7\% | 2564 | 33.6\% | 2048 | 26.9\% | 2094 | 27.5\% | 8738 | 114.7\% | 1195 | - | 75.2\% |
| Grants and subsidies | 1667 | 1667 | - |  |  | - | 765 | 45.9\% |  | - | 765 | 45.9\% | - | - | - |
| Other own revenue | 122 | 122 | 555 | 455.2\% | 10 | 8.4\% | 31 | 25.1\% | 31 | 25.4\% | 627 | 514.1\% | 19 | - | 63.8\% |
| Operating Expenditure | 8923 | 8923 | 2600 | 29.1\% | 2562 | 28.7\% | 2358 | 26.4\% | 2642 | 29.6\% | 10162 | 113.9\% | 1577 | - | 67.6\% |
| Employee related costs |  |  | 640 | - | 586 | - | 562 | . | 486 | - | 2274 | $\cdot$ | 787 | . | (38.3\%) |
| Provision for working capital | , | - | - | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | 44 | 44 | - | - | 5 | 10.2\% | $\cdot$ | - | ${ }^{35}$ | 79.2\% | 40 | 89.4\% | 105 | - | (66.5\%) |
| Bulk purchases | - |  | - | - |  |  | - | - | . |  |  | - | - | - |  |
| Other expenditure | 8879 | 8879 | 1959 | 22.1\% | 1971 | 22.2\% | 1797 | 20.2\% | 2122 | 23.9\% | 7849 | 88.4\% | 685 | - | 209.6\% |
| Surplus/(Deficit) | 486 | 486 | (13) |  | 12 |  | 485 |  | (517) |  | (32) |  | (363) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1114 | 57.5\% | 80 | 4.1\% | 57 | $2.9 \%$ | 686 | 35.4\% | 1936 | 8.2\% |
| Electricity | 4356 | 82.7\% | 43 | .8\% | 38 | .7\% | 831 | 15.8\% | 5268 | 22.4\% |
| Property Rates | 3016 | 43.7\% | 299 | 4.3\% | 275 | 4.0\% | 3310 | 48.0\% | 6900 | 29.3\% |
| Other | 4189 | 44.4\% | 514 | 5.4\% | 501 | 5.3\% | 4234 | 44.9\% | 9437 | 40.1\% |
| Total | 12675 | 53.8\% | 935 | 4.0\% | 871 | 3.7\% | 9060 | 38.5\% | 23542 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 3692 | 100.0\% |  |  |  |  |  |  | 3692 | 10.4\% |
| Buk Water |  |  | - |  |  |  |  | . |  |  |
| PAYE deductions | 644 | 100.0\% | - | - |  |  |  | - | 644 | 1.8\% |
| VAT (output less input) |  |  | - | . |  |  |  | - |  |  |
| Pensions/Retirement | 720 | 100.0\% | - | - | - |  |  | - | 720 | 2.0\% |
| Loan repayments |  |  | - |  |  |  |  | . |  |  |
| Trade Creaitors | 5635 | 100.0\% | - |  |  |  |  | - | 5635 | 15.8\% |
| Auditor-General Other |  |  | . |  |  |  |  | : |  |  |
| Other | 24936 | 100.0\% | - | - |  |  |  |  | 24936 | 70.0\% |
| Total | 35627 | 100.0\% |  |  |  |  |  |  | 35627 | 100.0\% |

## Contact Details

| Municipal Manager | $\begin{array}{l}\text { M. JMatheniva } \\ \text { M J Peasson }\end{array}$ | $\begin{array}{l}034982224 \\ \text { Financial Manaeer }\end{array}$ |
| :--- | :--- | :--- |
| 034982 2235 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { a s } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67064 | 67064 | 11633 | 17.3\% | 8231 | 12.3\% | 5267 | 7.9\% | 759 | 1.1\% | 25890 | 38.6\% | 61 | .2\% | 1151.7\% |
| Property atas | 1207 | 1207 | 315 | 6.1\% | 81 | 6.7\% | 47 | 3.9\% | 311 | 25.8\% | 755 | 62.5\% | 14 | 1.0\% | 2177.3\% |
| Serice charges |  |  |  |  |  |  |  | - | 44 |  | 44 |  |  | - | (100.0\%) |
| Other own revenue | 65857 | 65857 | 11318 | 7.2\% | 8150 | 12.4\% | 5219 | 7.9\% | 403 | .6\% | 25091 | 38.1\% | 47 | .1\% | 758.7\% |
| Operating Expenditure | 42181 | 42181 | 7476 | 17.7\% | 8380 | 19.9\% | 4242 | 10.1\% | 8632 | 20.5\% | 28730 | 68.1\% | 2332 | 6.2\% | 270.2\% |
| Employee related costs | 20638 | 20638 | 4805 | 23.3\% | 4194 | 20.3\% | 2258 | 10.9\% | 4081 | 19.8\% | 15338 | 74.3\% | 1841 | 9.3\% | 121.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 370 | 370 | 407 | 110.1\% | ${ }_{98}$ | 26.4\% | 26 | 7.1\% | 116 | 31.2\% | 647 | 174.9\% | 11 | 1.9\% | 954.3\% |
| Bulk purchases Other expenditure | ${ }_{21173}$ | 21173 | 2264 | 10.7\% | 4089 | 19.3\% | 1958 | $9.2 \%$ | 4435 | 20.9\% | 12745 | 60.2\% | 480 | 2.8\% | 823.4\% |
| Surplus/(Deficit) | 24883 | 24883 | 4157 |  | (149) |  | 1025 |  | (7873) |  | (2840) |  | (2271) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8842 | 8842 | 6227 | 70.4\% | 5464 | 61.8\% | 4762 | 53.9\% | 1060 | 12.0\% | 17513 | 198.1\% | - | - | (100.0\%) |
| Extemal loans |  |  |  | $\cdot$ | - |  | - |  | - | . |  | - |  |  |  |
| ${ }^{\text {Interal contributions }}$ | - | . |  | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  |  | - |
| Grants and subsidies Other | 8842 | 8842 |  | 70.4\% | 5464 | ${ }_{61.9 \%}$ | 4762 | 53.9\% | 1060 | 12.0\% | ${ }_{17} 513$ | 198.1\% | $:$ | $:$ | (100.0\%) |
| Other | 8842 | 8842 | 6227 | 70.4\% | 5464 | 61.8\% | 4762 | 53.9\% | 1060 | 12.0\% | 17513 | 198.1\% | - | - | (100.0\%) |
| Capital Expenditure | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 3029 | 34.3\% | 1862 | 21.1\% | 12644 | 143.0\% | - | - | (100.0\%) |
| Water |  | - | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Electricity | - | - | 49 | - | - | - | - | - |  | - | 49 | - | - | - | - |
| Housing | - | , | 13 | - | - | - | - | - | - | - | 13 | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 8842 | 8842 | ${ }_{3966}$ | 44.9\% |  | 40.9\% | 143 2886 | ${ }_{32.6 \%}$ | ${ }_{1862}$ | 21.1\% | 254 12328 | $139.4 \%$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42181 | 42181 | 7476 | 17.7\% | 8380 | 19.9\% | 4242 | 10.1\% | 8632 | 20.5\% | 28730 | 68.1\% | 2332 | $6.2 \%$ | 2\% |
| Capital Expenditure | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 3029 | 34.3\% | 1862 | 21.1\% | 12644 | 143.0\% | . | - | (100.0\%) |
| Total | 51023 | 51023 | 11503 | 22.5\% | 12106 | 23.7\% | 7271 | 14.3\% | 10493 | 20.6\% | 41373 | 81.1\% | 2332 | 6.2\% | 350.0\% |




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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (78) | (1.3\%) |  |  |  | . | 6208 | 101.3\% | 6130 | 41.3\% |
| Electricity | (52) | (2.3\%) | - | - |  |  | 2298 | 102.3\% | 2247 | 15.1\% |
| Property Rates | 445 | 19.1\% | 68 | 2.9\% | 193 | 8.3\% | 1621 | 69.7\% | 2327 | 15.7\% |
| Other | 14 | .3\% | 68 | 1.6\% | 66 | 1.6\% | 3992 | 96.4\% | 4140 | 27.9\% |
| Total | 329 | 2.2\% | 135 | .9\% | 259 | 1.7\% | 14120 | 95.1\% | 14843 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - |  | . |  | - |  | - |  |
| Bulk Water | - | - | . | - |  |  | - |  |  | - |
| PAYE deductions | 149 | 100.0\% | - | - | - |  | - |  | 149 | 4.4\% |
| VAT (output less input) | (148) | 100.0\% | - | - | - |  | - |  | (148) | (4.4\%) |
| Pensions / Retirement | 256 | 100.0\% | - | - | - |  | - |  | 256 | 7.6\% |
| Loan repayments | - | - | - | - | . |  | - |  | - |  |
| Trade Creditors | 747 | 100.0\% | - | - | - |  | - |  | 747 | 22.1\% |
| Auditor-General Other |  |  | . | - | . |  | - |  |  |  |
| Other | 2367 | 100.0\% | - | - | - |  | - |  | 2367 | 70.2\% |
| Total | 3371 | 100.0\% |  |  |  |  | . |  | 3371 | 100.0\% |

## Contact Details Municipal Manager <br> Muncicipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 26812 | - | 20547 | - | 24970 | $\cdot$ | 20882 | - | 93211 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property atas | - | - | 6327 | - | 6386 | - | 4298 | - | 5070 | . | 22082 | . | - | - | (100.0\%) |
| Senice charges | - | - | 5627 | - | 4887 | - | 3624 | $\cdot$ | 4397 | - | 18534 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | - | - | 14857 | - | 9274 | - | 17048 | . | 11415 | - | 52595 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 20261 | - | 18788 | - | 14888 | - | 59844 | - | 113781 | - | - | - | (100.0\%) |
| Employe erelated costs | - | - | 9384 | . | 9123 | . | 5946 | - | 6691 | . | 31144 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repais and maintenance | - | - | 330 | - | 292 | - | 556 | - | 4416 | - | 5594 | - | - | . | (100.0\%) |
| Bulk purchases | - | - | 4369 | . | 2648 | . | 3785 | . | 2860 | - | 13662 | - | . | . | (100.0\%) |
| Other expenditure | - |  | 6178 |  | 6724 | - | 4601 |  | 45877 |  | 63381 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 6551 |  | 1759 |  | 10082 |  | (38 962) |  | (20 570) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 1541 | - | 2985 | $\cdot$ | 18084 | $\cdot$ | 4747 | $\cdot$ | 27357 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | - |  | - |  | - | - |  |  |  |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Grants and subsidies | - | - | 1541 | - | 2985 | - | 18084 | - | 4747 | - | 27357 | - | - | - | (100.0\%) |
| Other | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Capital Expenditure | - | - | 1541 | - | 2985 | - | 3084 | - | 21685 | - | 29295 | - | - | - | (100.0\%) |
| Water | . | - | . | . | - |  | - | . | . | . |  | . | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | $:$ | $:$ | - | : | : |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, , ridges and storm water | - | - | ${ }^{270}$ | - | 2378 607 | - | ${ }_{1}^{1506}$ | - | ${ }_{11224}$ | - | 15377 | - | - | - | (100.0\%) |
| Other |  |  | 1271 |  | 607 |  | 1578 |  | 10461 |  | 13918 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 20261 \\ 1541 \end{array}$ |  | $\begin{array}{r} 18788 \\ 2985 \end{array}$ |  | $\begin{array}{r} 14888 \\ 3084 \end{array}$ | - | $\begin{aligned} & 59844 \\ & 21685 \end{aligned}$ | - | $\begin{array}{r} 113781 \\ 29295 \end{array}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | $\cdot$ | 21802 | - | 21773 | - | 17972 | . | 81529 | - | 143076 | - | $\cdot$ | $\cdot$ | (100.0\%) |



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


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 6137 |  | 5077 | - | 4868 | - | 3477 | - | 19559 | - | - |  | (100.0\%) |
| Serice charges | - | - | 4884 | - | 4137 | - | 3122 | - | 3359 | - | 15503 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 1253 | - | 939 | - | 1746 | - | 118 | - | 4056 | - | - | - | (100.0\%) |
| Other own revenue | - | - |  |  |  |  |  | . |  | - |  | - | - | - |  |
| Operating Expenditure | - | - | 6140 | - | 4491 | - | 5355 | - | 4769 | - | 20755 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 1148 | - | 1182 | - | 660 | - | 710 | - | 3700 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 226 | - | 243 | - | 465 | - | 42 | - | 975 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 4369 | - | 2648 | - | 3785 | - | 2860 | - | ${ }_{2362}$ | - | - | - | (100.0\%) |
| Other expenditure | - | - | 397 | . | 417 |  | 445 |  | 1158 |  | 2417 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | (3) |  | 586 |  | (487) |  | (1292) |  | (1196) |  |  |  |  |


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


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2173 | - | 1805 |  | 2526 |  | 467 | - | 6972 | - | - | - | (100.0\%) |
| Serice charges | - | - | 689 | - | 692 | . | 457 | . | 466 |  | 2304 |  |  | . | (100.0\%) |
| Grants and subsidies | - | - | 1484 | - | 1113 | . | 2069 | - | 2 |  | 4668 |  |  |  | (100.0\%) |
| Other own revenue | - | - |  | - |  | - |  | - |  | - |  |  |  | - |  |
| Operating Expenditure |  | - | 1240 |  | 1236 | - | 903 |  | 1680 | - | 5059 | - | - |  |  |
| Employee related costs | - | - | 722 | - | ${ }_{6} 68$ | . | 525 | - | 483 | - | 2428 | - | - | - | ${ }_{(10000 \%)}$ |
| Provision for working capital | - | - | $\cdot$ | - |  | - | , | - | - | - | - | - | - | - | ) |
| Repais and maintenance | - | - | - | - | 6 | - | 1 | - | 18 |  | 26 |  |  |  | (100.0\%) |
| Buk purchases | - | - | - | - |  | - |  | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | 518 | - | 531 | - | 376 | - | 1179 | - | 2605 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 933 |  | 569 |  | 1623 |  | (1213) |  | 1913 |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182469 | 182469 | 107117 | 58.7\% | 90581 | 49.6\% | 109858 | 60.2\% | 48077 | 26.3\% | 355633 | 194.9\% | 17182 | 250.6\% | 179.8\% |
| Property rates |  |  |  |  |  |  | - |  | - |  |  |  |  | . |  |
| Serice charges | 15836 | 15836 | 7600 | 48.0\% | 4439 | 28.0\% | 4887 | 30.9\% | 3253 | 20.5\% | 20179 | 127.4\% | 3555 | 451.6\% | (8.5\%) |
| Other own reverue | 166633 | 166633 | 99518 | 59.7\% | 86142 | 51.7\% | 104971 | 63.0\% | 44824 | 26.9\% | 335454 | 201.3\% | 13627 | 24.3.2\% | 228.9\% |
| Operating Expenditure | 203727 | 203727 | 31105 | 15.3\% | 47270 | 23.2\% | 55315 | 27.2\% | 57569 | 28.3\% | 191259 | 93.9\% | 20474 | 246.1\% | 181.2\% |
| Employee elated costs | 57309 | 57309 | 14087 | 24.6\% | 14562 | 25.46 | 15290 | 26.7\% | 15100 | 26.3\% | 59039 | 103.0\% | 8855 | 256.7\% | 70.5\% |
| Provision for working capital | 3959 | 3959 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 23287 | 23287 | 2101 | 9.0\% | 2927 | 12.6\% | 3952 | 17.0\% | 9761 | 41.9\% | 18740 | 80.5\% | 1526 | 1078.7\% | 539.6\% |
| Bulk purchases | 31800 | 31800 | 2626 | 8.3\% | 10310 | 32.46 | 6982 | 22.0\% | 7035 | 22.1\% | 26954 | 84.3\% | 4315 |  | 63.0\% |
| Other expenditure | 87371 | 87371 | 12292 | 14.1\% | 19471 | 22.3\% | 29091 | 33.3\% | 25673 | 29.4\% | 86526 | 99.0\% | 5778 | 131.1\% | 344.3\% |
| Surplus/(Deficit) | (21258) | (21 258) | 76012 |  | 43311 |  | 54543 |  | (9492) |  | 164374 |  | (3292) |  |  |


| R theusas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 239241 | 243031 | 6718 | 2.8\% | 58490 | 24.1\% | 36910 | 15.2\% | 108128 | 44.5\% | 210246 | 86.5\% | 35778 | 33.7\% | 202.2\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 13329 | 16869 | 204 | 1.5\% | 3494 | 20.7\% | 2459 | 14.6\% | 8091 | 48.0\% | 14248 | 84.5\% | 6458 | - | 25.3\% |
| Grants and subsidies Other | 225912 | 226162 | 6514 | 2.9\% | 54996 | 24.3\% | 34450 | 15.2\% | 100037 | 44.2\% | 195998 | 86.7\% | 29321 | 35.6\% | 241.2\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure | 239241 | 243031 | 6718 | 2.8\% | 58490 | 24.1\% | 36911 | 15.2\% | 108128 | 44.5\% | 210247 | 86.5\% | 35793 | 87.0\% | 202.1\% |
| Water | 206361 | 206361 | 5890 | 2.9\% | 52252 | 25.3\% | 21214 | 10.3\% | 74306 | 36.0\% | 153662 | 74.5\% | 25049 | 57.5\% | 196.6\% |
| Electricity |  | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | , | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 32880 | ${ }_{36670}$ | 829 | 2.5\% | ${ }_{6238}$ | 17.0\% | 10059 5637 | 15.4\% | 20799 13024 | ${ }_{3.5 \%}{ }^{\circ}$ | 30857 25728 | 70.2\% | 10744 | $388.4 \%$ | $(100.0 \%)$ $21.2 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R theurnds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 203727 | 203727 | 31105 | 15.3\% | 47270 | 23.2\% | 55315 | 27.2\% | 57569 | 28.3\% | 191259 | 93.9\% | 20474 | 246.1\% | 181.2\% |
| Capital Expenditure | 239241 | 243031 | 6718 | 2.8\% | 58490 | 24.1\% | 36911 | 15.2\% | 108128 | 4.5\% | 210247 | 86.5\% | 35793 | 87.0\% | 202.19 |
| Total | 442967 | 446758 | 37824 | 8.5\% | 105760 | 23.7\% | 92226 | 20.6\% | 165697 | 37.1\% | 401506 | 899.9\% | 56267 | 129.6\% | 194.5\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 450987 | 450987 | 101946 | 22.6\% | 189954 | 42.1\% | 169179 | 37.5\% | 162428 | 36.0\% | 623507 | 138.3\% | 16543 | 259.4\% | 881.8\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 374625 | 374625 | 78528 | 11.0\% | 146660 | 39.1\% | 144046 | 38.5\% | 34430 | $9.2 \%$ | 403664 | 107.8\% | 3841 | 189.8\% | 796.4\% |
| Investments redeemed |  |  | 10000 |  | 33758 |  | 15000 |  | 105000 |  | 163758 |  | 10000 | 2210.4\% | 950.0\% |
| Statutory receipts (including VAT) Other receipts | 76362 | 76362 | 13417 | 17.6\% | 9536 | 12.5\% | 10133 | 13.3\% | 22998 | 30.1\% | 56085 | 73.4\% | 2702 | 368.0\% | 751.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 450987 | 450987 | 102271 | 22.7\% | 169504 | 37.6\% | 169283 | 37.5\% | 203373 | 45.1\% | 644430 | 142.9\% | 52675 | 100.1\% | 286.1\% |
| Salaries, wages and allowances | 63690 | 63690 | 15350 | 24.1\% | 15654 | 24.6\% | 16683 | 26.2\% | 16878 | 26.5\% | 64564 | 101.4\% | 4896 | 74.1\% | 244.8\% |
| Cash and creeitior payments |  |  | 33847 |  | 33696 |  | 37904 |  | 36911 |  | 142358 |  | 25318 |  | 45.8\% |
| Capital payments | 238491 | 238491 | 7996 | 3.4\% | ${ }_{62336}$ | 26.1\% | 42012 | 17.6\% | 120228 | 50.4\% | 232572 | 97.5\% | 17522 | 70.5\% | 586.1\% |
| Investments made |  |  | 30000 |  | 30000 |  | 5000 |  |  |  | 110000 |  |  |  |  |
| Exteral loans repaid | 1031 | 1031 | 161 | 15.6\% | ${ }^{336}$ | 32.6\% | 204 | 19.8\% | 271 | 26.2\% | 971 | 94.1\% | 156 | 137.5\% | 73.4\% |
| Statutory payments (including VAT) Other payments | 147775 | 147775 | 14918 | 10.1\% | 27482 | 18.6\% | 22480 | 15.2\% | 29086 | 19.7\% | ${ }_{93} 966$ | 63.6\% | 4783 | 45.1\% | $508.1 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70515 | 70515 | 49323 | 69.9\% | 48113 | 68.2\% | 46031 | 65.3\% | 29382 | 41.7\% | 172849 | 245.1\% | 6259 | 1991.1\% | 369.4\% |
| Serice charges | 11497 | 11497 | 5782 | 50.3\% | 3057 | 26.6\% | 3466 | 30.19\% | 2295 | 20.0\% | 14600 | 127.0\% |  |  | (100.0\%) |
| Grants and subsidies Othe own revenue | 59018 | 59018 | 43541 | 73.8\% | 45056 | 76.3\% | 42565 | 72.1\% | 27087 | 45.9\% | 158249 | 268.1\% | 6259 | 2287.0\% | 332.8\% |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 87850 | 87850 | 11823 | 13.5\% | 21407 | 24.4\% | 20394 | 23.2\% | 25121 | 28.6\% | 78744 | 89.6\% | 1713 | - | 1366.5\% |
| Employee elated costs | 24266 | 24266 | 6542 | 27.0\% | 6832 | 28.2\% | 7249 | 29.9\% | 7248 | 29.9\% | 27871 | 114.9\% | 1315 | . | 451.2\% |
| Provision for working capital | 2874 | 2874 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 20357 | ${ }^{20357}$ | 1185 | 5.8\% | 2355 | 11.6\% | 3432 | 16.9\% | 8872 | 43.6\% | 15844 | 77.8\% | 10 | - | $88377.6 \%$ |
| Bulk purchases | 29465 | ${ }^{29465}$ | 2401 | 8.1\% | 9552 | 32.4\% | 6698 | 22.7\% | 6258 | 21.2\% | 24909 | 84.5\% |  | - | (100.0\%) |
| Other expenditure | 10887 | 10887 | 1695 | 15.6\% | 2668 | 24.5\% | 3016 | 27.7\% | 2743 | 25.2\% | 10122 | 93.0\% | 388 | . | 606.9\% |
| Surplus/(Deficit) | (17335) | (17335) | 37500 |  | 26706 |  | 2563 |  | 26 |  | 9410 |  | 4546 |  |  |


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


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4339 | 4339 | 1800 | 41.5\% | 1382 | 31.8\% | 1421 | 32.8\% | 958 | 22.1\% | 5562 | 128.2\% | 5216 | 568.8\% | (81.6\%) |
| Serice charges | 4339 | 4339 | 1800 | 4.5\% | 1382 | 31.8\% | 1421 | 32.8\% | 958 | 22.1\% | 5562 | 128.2\% | 3555 | 371.1\% | (73.0\%) |
| Grants and subsidies Othe own revenue | . |  |  |  |  |  |  |  | + |  | : |  | 1661 |  | (100.0\%) |
| Operating Expenditure | 5417 | 5417 | 835 | 15.4\% | 1703 | 31.4\% | 942 | 17.4\% | 1171 | 21.6\% | 4651 | 85.8\% | 9301 | - | (87.4\%) |
| Employee related costs | ${ }^{789}$ | ${ }^{789}$ | 514 | 65.2\% | 500 | 63.4\% | 503 | 63.8\% | 378 | 48.0\% | 1896 | 240.4\% | 3124 | - | (87.96) |
| Provision for working capital | 1085 | 1085 |  |  | , |  |  |  | - | - | - |  |  | - |  |
| Repairs and maintenance | 568 | 568 | 85 | 15.0\% | 251 | 44.2\% | 128 | 22.5\% | 11 | 2.0\% | 475 | 83.7\% | 1246 | - | (99.1\%) |
| Bulk purchases | 2335 | 2335 | 225 | 9.6\% | 758 | 32.5\% | 284 | 12.2\% | 777 | 33.3\% | 2045 | 87.6\% | 4315 | - | (82.0\%) |
| Other expenditure | 641 | 641 | 11 | 1.7\% | 194 | 30.2\% | 26 | 4.1\% | 4 | .7\% | 235 | 36.6\% | 616 | - | (99.3\%) |
| Surplus([Deficit) | (1078) | (1078) | 965 |  | (321) |  | 479 |  | (213) |  | 911 |  | (4085) |  |  |


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

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis Water Electricity Property Rates Other | ${ }^{2194}$ | $8.7 \%$ $\vdots$ $\vdots$ | ${ }^{1760}$ | $6.9 \%$ <br> $\vdots$ <br>  | 1025 <br> $\vdots$ | ${ }^{4.0 \%}$ | 20347 $\vdots$ | $80.3 \%$ $\vdots$ | ${ }^{25327}$ | $100.0 \%$ <br> $\vdots$ |
| Total | 2194 | 8.7\% | 1760 | 6.9\% | 1025 | 4.0\% | 20347 | 80.3\% | 25327 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity |  | - |  |  |  |  |  |  | . |  |
| Bulk Water | 3521 | 100.0\% | . | - | - | . | - |  | 3521 | 3.8\% |
| PAYE deductions | 665 | 100.0\% | - | - | - | - | - | - | 665 | .7\% |
| VAT (output less input) | - | - | - | - | - | - | - |  | - |  |
| Pensions/Retirement | 162 | 100.0\% | - | - | - | - | - | . | 162 | .2\% |
| Loan repayments | 92 | 100.0\% | - | . | - | - | - |  | 92 | .1\% |
| Trade Creditors |  |  | - | - | - | - | - |  | - |  |
| Auditor-General |  | . | . | . | . | - | - |  | - |  |
| Other | 88505 | 100.0\% |  |  | . |  |  |  | 88505 | 95.2\% |
| Total | 92946 | 100.0\% |  |  | . | . | . |  | 92946 | 100.0\% |

## Contact Details

| Municipal Manager | $\begin{array}{l}\text { JH de Klerk } \\ \text { FBinancial Manager }\end{array}$ | $\begin{array}{l}035 \\ \text { SB Nkosi }\end{array}$ |
| :--- | :--- | :--- |
| 03587455503 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42287 | 42287 | 9699 | 22.9\% | 7009 | 16.6\% | 13607 | 32.2\% | 3752 | 8.9\% | 34067 | 80.6\% | - | - | (100.0\%) |
| Property rates | - | - | - | - |  |  | - | - | - | - |  | - | - | - |  |
| Serice charges |  |  |  |  |  |  |  | - |  |  | T |  |  | - |  |
| Other own revenue | 42287 | 42287 | 9699 | 22.9\% | 7009 | 16.6\% | 13607 | 32.2\% | 3752 | 8.9\% | 34067 | 80.6\% |  | . | (100.0\%) |
| Operating Expenditure | 27845 | 27845 | 7743 | 27.8\% | 5647 | 20.3\% | 8451 | 30.4\% | 6372 | 22.9\% | 28213 | 101.3\% | - | - | (100.0\%) |
| Employee related costs | 10465 | 10465 | 2851 | 27.2\% | 2518 | 24.1\% | 2776 | 26.5\% | 3086 | 29.5\% | 11231 | 107.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 313 | 313 | 626 | 200.0\% | 76 | 24.3\% | 213 | 67.9\% | 209 | 66.7\% | 1123 | 358.9\% | - | . | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{17067}$ | ${ }_{17067}$ | ${ }_{4265}$ | 25.0\% | 3053 | 17.996 | 5462 | 32.0\% | 3078 | 18.0\% | 15858 | 92.9\% | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 14442 | 14442 | 1956 |  | 1362 |  | 5156 |  | (2620) |  | 5854 |  |  |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14442 | 14442 | 1229 | 8.5\% | 2039 | 14.1\% | 3079 | 21.3\% | 2087 | 14.5\% | 8434 | 58.4\% | - | - | (100.0\%) |
| External loans | $\therefore$ | $\therefore$ | $:$ | $\therefore$ | $:$ | : | - | - | - | - | - | - |  |  | : |
| Grants and subsidies | 14442 | 14442 | 1224 | 8.5\% | 2039 | 14.1\% | 2942 | 20.4\% | 2087 | 14.5\% | 8292 | 57.4\% | - | : | (100.0\%) |
| Other |  |  | 5 |  |  |  | 137 |  |  |  | 142 |  |  | - |  |
| Capital Expenditure | 14442 | 14442 | 1229 | 8.5\% | 2039 | 14.1\% | 3079 | 21.3\% | 2087 | 14.5\% | 8434 | 58.4\% | - | - | (100.0\%) |
| Water |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | 5 | - | - | - |  |
| Housing | - | - | - | - | 598 | - | - | - | - | - | 598 | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 14142 300 | 14142 300 | 1202 27 | 8.5\% | 1429 12 | 10.19 <br> $40 \%$ | 2137 942 | $15.1 \%$ $314.1 \%$ | 2087 | 14.8\% | 6855 981 | 48.5\% | - | - | (100.0\%) |
|  | 300 | 300 |  | 9.1\% |  | 4.0\% | 942 | 314.1\% |  |  | 981 | 327.1\% |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 27845 | 27845 | 7743 | 27.8\% | 5647 | 20.3\% | 8451 | 30.4\% | 6372 | 22.9\% | 28213 | 101.3\% | - | - | (100.0\%) |
| Capital Expenditure | 14442 | 14442 | 1229 | 8.5\% | 2039 | 14.1\% | 3079 | 21.3\% | 2087 | 14.5\% | 8434 | 58.4\% | - | - | (100.0\%) |
| Total | 42287 | 42287 | 8972 | 21.2\% | 7685 | 18.2\% | 11530 | 27.3\% | 8460 | 20.0\% | 36647 | 86.7\% | . | - | (100.0\%) |


| Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42287 | 42287 | 12729 | 30.1\% | 8401 | 19.9\% | 19605 | 46.4\% | 8304 | 19.6\% | 49039 | 116.0\% |  |  | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 38774 | 38774 | 9273 | 33.9\% | 6205 | 66.0\% | ${ }^{13315}$ | 34.3\% | 3480 | 9.0\% | 32274 | 83.2\% |  |  | (100.0\%) |
| Investments redeemed |  |  | 3030 |  | 1990 |  | 5998 |  | 1000 |  | 12018 |  |  |  | (100.0\%) |
| Statuory receipis (including VAT) | 2705 808 | 2705 808 | 426 | 52.7\% | 206 | 25.5\% | 292 | 36.1\% | $\begin{array}{r}3548 \\ \hline 275\end{array}$ | $131.2 \%$ <br> $34.1 \%$ | 3548 1199 | $131.2 \%$ <br> $148.4 \%$ | $:$ | $:$ | $(100.0 \%)$ $(100.090)$ |
|  |  |  |  |  |  |  |  |  | 275 | 34.1\% |  |  |  |  | (100.0\%) |
| Payments | 14489 | 14489 | 12168 | 84.0\% | 9257 | 63.9\% | 18191 | 125.6\% | 7709 | 53.2\% | 47326 | 326.6\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 14489 | 14489 | 3232 | 22.3\% | 2496 | 17.2\% | 2561 | 17.7\% | 3400 | 23.5\% | 11689 | 80.7\% |  |  | (100.0\%) |
| Cash and creaitor payments | - | . | 3383 | , | 1979 | . | 4567 | - | 1643 | - | 11573 | - | - | - | (100.0\%) |
| Capital payments | - | - | 1512 | - | 2039 | - | 2814 | - | 2087 | - | 8452 | - | - | - | (100.0\%) |
| Investments made | - | - | 3000 | - | 2000 | - | 7000 | - | , | - | 12000 | - | - | - | - |
| Exerenal loans repaid | - | - | $\cdot$ | - | - | - |  | - | - | - | . | - | - | - | - |
| Statutory payments (including VAT) | - | - | 1041 | - | 743 | - | 1249 | - | 578 | - | 3611 | - | : | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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



## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All foures in this report are unaudited

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52943 | 52943 | 12320 | 23.3\% | 9149 | 17.3\% | 17358 | 32.8\% | 1456 | 2.7\% | 40282 | 76.1\% | 9009 | - | (83.8\%) |
| Property atas | 2297 | 2297 | 397 | 17.3\% | 503 | 21.9\% | 484 | 21.1\% | 406 | 17.7\% | 1791 | 78.0\% | 531 | - | (23.5\%) |
| Senice charges | 2274 | 2274 | 172 | 7.6\% | 123 | $5.4 \%$ | 235 | 10.3\% | 174 | 7.6\% | 704 | 31.0\% | 161 | - | 7.6\% |
| Other own reverue | 48371 | 48371 | 11750 | 24.3\% | 8523 | 17.6\% | 16638 | 34.4\% | 876 | 1.8\% | 37787 | 78.1\% | 8316 | - | (89.5\%) |
| Operating Expenditure | 55511 | 55511 | 10506 | 18.9\% | 12949 | 23.3\% | 8977 | 16.2\% | 10274 | 18.5\% | 42707 | 76.9\% | 10107 | - | 1.7\% |
| Employe erelated costs | 17379 | 17379 | 4019 | 23.1\% | 4473 | 25.7\% | 4214 | 24.2\% | 4242 | 24.4\% | 16947 | 97.5\% | 3283 | - | 29.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 842 | 842 | 184 | 21.8\% | 297 | 35.2\% | 361 | 42.9\% | 320 | 38.0\% | 1162 | 137.9\% | 460 | - | (30.5\%) |
| Buk purchases |  |  |  | - |  |  |  |  | - |  |  |  |  | . |  |
| Other expenditure | 37290 | ${ }^{37} 290$ | 6304 | 16.9\% | 8180 | $21.9 \%$ | 4402 | 11.8\% | 5712 | 15.3\% | 24598 | 66.0\% | 6364 | - | (10.2\%) |
| Surplus/(Deficit) | (2568) | (2568) | 1814 |  | (3800) |  | 8381 |  | (8818) |  | (2425) |  | (1098) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 <br> o Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13596 | 13596 | 6543 | 48.1\% | 3547 | 26.1\% | 1325 | 9.7\% | 2912 | 21.4\% | 14327 | 105.4\% | 6148 | - | (52.6\%) |
| Extemal loans |  |  |  |  |  |  | - |  | - | - |  | $\cdot$ |  |  |  |
| Internal contributions |  |  | 14 | - | , | - | - | - | - | - | 14 | - | ${ }^{153}$ |  | (100.0\%) |
| Grants and subsidies | 13596 | 13596 | 6529 | 48.0\% | 3547 | 26.1\% | 1325 | 9.7\% | 2912 | $21.4 \%$ | 14313 | 105.3\% | 5995 | - | (51.4\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 15164 | 15164 | 6562 | 43.3\% | 3547 | 23.4\% | 3029 | 20.0\% | 3011 | 19.9\% | 16148 | 106.5\% | 3079 | - | (2.2\%) |
| Water |  |  | 375 | - | $\cdot$ | - | - | - | 201 | - | 576 | - | 145 | - | 39.3\% |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - | . | - |
| Housing | 125 | 125 | 338 | 34 | - | 40 | - | $\cdots$ | - | - | 8 | 7814 | 214 | - | (10020) |
| Roads, pavements, bidges and storm water Other | 1125 | 1125 | 383 <br> 583 | 34.1\% | ${ }^{495}$ | 44.0\%6 | ${ }_{3029}$ | $21.6 \%$ | 2809 | 20.00 | 879 14693 | 78.1\% 104.7\% | 214 | : | (100.0\%) |
| Other | 14039 | 14039 | 5804 | 41.3\% | 3051 | 21.7\% | 3029 | 21.6\% | 2809 | 20.0\% | 14693 | 104.7\% | 2721 |  | 3.3\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adiusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55511 | 55511 | 10506 | 18.9\% | 12949 | 23.3\% | 8977 | 16.2\% | 10274 | 18.5\% | 42707 | 76.9\% | 10107 | - | 1.7\% |
| Capital Expenditure | 15164 | 15164 | 6562 | 43.3\% | 3547 | 23.4\% | 3029 | 20.0\% | 3011 | 19.9\% | 16148 | 106.5\% | 3079 | - | (2.2\%) |
| Total | 70675 | 70675 | 17068 | 24.2\% | 16496 | 23.3\% | 12006 | 17.0\% | 13285 | 18.8\% | 58855 | 83.3\% | 13187 | - | .7\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 16000 | - | 38836 | - | 24172 | - | 11910 | - | 90919 | - | 10616 | - | 12.2\% |
| Exteral loans | - | . |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | 12915 | - | 11077 | - | 17155 | - | 830 | . | 41976 |  | 8115 | - | (89.9\%) |
| Investments redeemed | - | - | 2003 | - | 15000 | - | 6000 | - | 5259 |  | 28261 |  |  |  | (100.0\%) |
| Stautory receipis (including VAT) | - | - |  | - |  | - |  | - |  | $\cdot$ |  |  |  | - |  |
| Other receipts | - | - | 1083 | - | 12759 | - | 1017 | - | 5822 |  | 20681 |  | 2501 | - | 132.8\% |
| Payments | - | - | 18324 | - | 38299 | . | 25728 | - | 14322 | - | 96672 | - | 15684 | - | (8.7\%) |
| Salaries, wages and allowances | . | . | 2401 | . | 3828 | . | 2457 | . | 2761 | . | 11447 | . | 2837 | . | (2.7\%) |
| Cash and creditor payments | - | - | 4415 | - | 12367 | - | 5403 | - | 6005 | - | 28190 | - | 9464 | - | (36.5\%) |
| Capital payments | - | - | 4167 | - | 3547 | - | 1274 | - | 1471 | - | 10459 | - | 2864 | - | (48.6\%) |
| Investments made | - | - | 7000 |  | 15000 |  | 13000 | - |  | - | 35000 | - |  | . |  |
| External loans repaid | - | - |  | - |  | - |  | - | , | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | 342 | $:$ | ${ }_{3557}{ }^{\text {¢ }}$ | $:$ | 3594 | $:$ | 4084 | $:$ | ${ }_{11576}$ | $:$ | 519 | : | $687.1 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 994 |  |  |  |  |  |  |  | 994 | - | - | - |  |
| Serice charges |  |  | 43 |  |  |  | . |  | . | . | 43 | - | . | . |  |
| Grants and subsidies | - | - | 951 | - | - | - | - | - | - | - | 951 | - | - | . |  |
| Other own revenue | - | - |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | - | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | 994 |  | . |  | . |  | . |  | 994 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4853 | 4853 | 1492 | 30.7\% | 902 | 18.6\% | 1529 | 31.5\% | 175 | 3.6\% | 4099 | 84.5\% | 160 | - | 9.7\% |
| Serice charges | 2000 | 2000 | 130 | 6.5\% | 123 | $6.1 \%$ | 235 | 11.8\% | 174 | 8.7\% | 661 | 33.1\% | 160 | . | 8.8\% |
| Grants and subsidies | 2853 | 2853 | 1363 | 47.8\% | 713 | 25.0\% | 1294 | 45.4\% |  |  | 3370 | 118.1\% |  | . |  |
| Other own revenue |  |  |  |  |  |  |  |  | 1 |  | 1 |  |  | - | (100.0\%) |
| Operating Expenditure | 4914 | 4914 | 840 | 17.1\% | 1540 | 31.3\% | 864 | 17.6\% | 972 | 19.8\% | 4216 | 85.8\% | 1618 | - | (39.9\%) |
| Employee related costs | 3593 | 3593 | 720 | 20.0\% | 1359 | 37.8\% | 810 | 22.5\% | 860 | 23.9\% | 3748 | 104.3\% | 756 | - | 13.7\% |
| Provision for working capital |  | - |  | \% |  | - |  | - | - | - |  | 46 |  | - |  |
| Repairs and maintenance | 30 | 30 | 8 | 25.2\% |  | - | 4 | 13.2\% | 1 | 3.2\% | 12 | 41.6\% | 23 | - | (95.9\%) |
| Buk purchases Othe expenditure |  |  | - |  |  | - |  |  |  |  |  |  |  |  |  |
| Other expenditure | 1290 | 1290 | 113 | 8.7\% | 181 | 14.0\% | 50 | 3.9\% | 111 | 8.6\% | 455 | 35.3\% | 838 | - | (86.7\%) |
| Surplus/(Deficit) | (61) | (61) | 652 |  | (638) |  | 665 |  | (797) |  | (117) |  | (1458) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  | . | - |  | - |  |
| Electricity | - | - | - | - | - | - |  |  | . |  |
| Property Rates | 5 | 1\% | ${ }^{43}$ | . $7 \%$ | 40 | . $6 \%$ | 6263 | 98.6\% | 6351 | 80.4\% |
| Other | 41 | 2.6\% | 56 | 3.6\% | 53 | 3.4\% | 1395 | 90.3\% | 1544 | 19.6\% |
| Total | 46 | .6\% | 99 | 1.3\% | 93 | 1.2\% | 7657 | 97.0\% | 7895 | 100.0\% |



## Contact Details

| Contact Details | $\begin{array}{l}\text { NN NKosi } \\ \text { Municipal Manaer } \\ \text { Financial Manager }\end{array}$ | TV Mdlui |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | 20281 | 20281 | 10562 | 52.1\% | 11238 | 55.4\% | 11087 | 54.7\% | 1955 | 9.6\% | 34842 | 171.8\% | 4934 | - | (60.4\%) |
| Property rates | 1737 | 1737 | 136 | 8\% | 296 | 7.0\% | 474 | 27.3\% | 580 | 3.4\% | 1485 | 85.5\% | 387 | - | 49.8\% |
| Serice charges | 27 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 18517 | 18517 | 10426 | 56.3\% | 10942 | 59.1\% | 10614 | 57.3\% | 1375 | 7.4\% | 33357 | 180.1\% | 4547 |  | (69.8\%) |
| Operating Expenditure | 19980 | 19980 | 3489 | 17.5\% | 8504 | 42.6\% | 3679 | 18.4\% | 7230 | 36.2\% | 22901 | 114.6\% | 2960 | - | 144.2\% |
| Employee elated costs | 5127 | 5127 | 881 | 17.2\% | 932 | 18.2\% | 862 | 16.8\% | 1045 | 20.4\% | 3719 | 72.6\% | 1053 | - | (.8\%) |
| Provision for working capital Repais and maintenance |  | 390 |  | : |  | - | 18 | $4.7 \%$ | 44 | 11.4\% | 63 | 16.19 | : | - |  |
| Bukp purchases |  | 35 | - | - | 764 | - |  | \% | 4, |  | 764 |  | 451 | . | (100.0\%) |
| Other expenditure | 14463 | 14463 | 2608 | 18.0\% | 6808 | 47.1\% | 2799 | 19.4\% | 6140 | 42.5\% | 18355 | 126.9\% | 1456 | . | 321.8\% |
| Surplus/(Deficit) | 301 | 301 | 7073 |  | 2734 |  | 7408 |  | (5275) |  | 11941 |  | 1974 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|c} \text { 4th } \mathrm{Q} \text { as } \% \text { o } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6645 | 6645 | 5957 | 89.7\% | 5074 | 76.4\% |  |  | 1705 | 25.7\% | 12736 | 191.7\% | 1860 | - | (8.3\%) |
| Exteral loans | - | - | - | $\therefore$ | - | $\therefore$ | . | $:$ | - | - | - | $\cdots$ | - | $:$ | - |
| Internal contributions | 045 | 045 | $\cdot$ | - | 5 |  | - | - | - | - | 5074 | ${ }^{\circ}$ | 186 |  | - |
| Grants and subsidies Other | 6045 600 | 6045 600 | ${ }_{5957}$ | 992.9\% | 5074 | 83.9\% | $:$ | $:$ | 1705 | 284.2\% | 5074 7662 | 83.9\% $1277.0 \%$ | 1860 | : | (1000.0\%) |
| Capital Expenditure | 7364 | 7364 | 5970 | 81.1\% | 4770 | 64.8\% | - | - | 1705 | 23.2\% | 12445 | 169.0\% | 1860 | - | (8.3\%) |
| Water | - | . |  | - |  | - | . | . | . |  |  |  |  | . |  |
| Electricity | 400 | 400 | - | , | - | - | - | - | . | - | . | - | . | - | - |
| Housing | . | - | 5970 | - | 4770 | - | - | - | - | - | 10740 | - | 1860 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 4886 2078 | 4886 2078 | - | - |  | $\therefore$ | $:$ | $:$ | 1705 | 34.9\% | 1705 | 34.9\% | , | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19980 | 19980 | 3489 | 17.5\% | 8504 | 42.6\% | 3679 | 18.4\% | 7230 | 36.2\% | 22901 | 114.6\% | 2960 | . | 144.2\% |
| Capital Expenditure | 7364 | 7364 | 5970 | 81.1\% | 4770 | 64.8\% | - | - | 1705 | 23.2\% | 12445 | 169.0\% | 1860 | - | (8.3\%) |
| Total | 27344 | 27344 | 9459 | 34.6\% | 13274 | 48.5\% | 3679 | 13.5\% | 8934 | 32.7\% | 35346 | 129.3\% | 4820 | . | 85.4\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20281 | 20281 | 7308 | 36.0\% | 6164 | 30.4\% | 9842 | 48.5\% | 4082 | 20.1\% | 27396 | 135.1\% | 768 | - | 431.4\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 12520 | 12520 | 4446 | 35.5\% | 2718 | 21.7\% | 9031 | 72.1\% | 375 | 3.0\% | 16570 | 132.3\% | 701 | - | (46.5\%) |
| Investments redeemed |  |  | 2500 |  | 3030 |  | 400 |  | 2127 |  | 8057 |  |  |  | (100.0\%) |
| Stautory receipis (including VAT) |  |  |  |  | 54 |  | ${ }_{56}^{56}$ |  | 166 | \% | 276 | $1 \cdot$ |  | - | (1000.0\%) |
| Other receipts | 7761 | 7761 | 362 | 4.7\% | 362 | 4.7\% | 355 | 4.6\% | 1414 | 18.2\% | 2493 | 32.1\% | 67 | - | 2010.3\% |
| Payments | 18533 | 18533 | 7363 | 39.7\% | 5046 | 27.2\% | 8475 | 45.7\% | 8169 | 44.1\% | 29052 | 156.8\% | 1226 | - | 566.5\% |
| Salaries, wages and allowances | 5730 | 5730 | 1156 | 20.2\% | 1099 | 19.2\% | 701 | 12.2\% | 1216 | 21.2\% | 4171 | 72.8\% | 514 | - | 136.4\% |
| Cash and creditor payments | 6583 | 6583 | 2022 | 30.7\% | 3186 | 48.4\% | 2187 | 33.2\% | 2581 | 39.2\% | 9976 | 151.5\% | 578 | - | 346.7\% |
| Capital payments | 5830 | 5830 |  | , | - | . | - | . | 2477 | 42.5\% | 2477 | 42.5\% | 5 | - | (100.0\%) |
| Investments made |  |  | 3500 | - | - |  | 5400 | . | 1400 | - | 10300 |  | . | - | (100.0\%) |
| External loans repaid | - | - | 550 | - | - |  | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | - | - |  |
| Statutory payments (including VAT) Other payments | 390 | 390 | 685 | ${ }_{175.7 \%} \cdot$ | 762 | 195.3\% | ${ }_{187}$ | 48.0\% | 494 | ${ }_{126.8 \%}$ | 2129 | ${ }_{545} \cdot 8 \%$ | 133 | : | $277.1 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 356 | 356 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Serice charges |  |  | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Grants and subsidies | - | - |  | - |  | - | - | - |  |  |  |  |  |  |  |
| Other own revenue | 356 | 356 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 528 | 528 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 277 | 277 | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 25 | 25 | - | - | - | - | - | - | - |  |  | - |  | - | - |
| Buk purchases | 226 | 22 | - | - | $:$ | $:$ | - | : | $:$ | - | - | - | - | - | - |
| Other expenditure | 226 | 226 | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Surplus/(Deficit) | (172) | (172) | - |  |  |  | - |  | . |  | . |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis $\quad$ Water Electricity Property Rates Other | 43 | 1.2\% | 162 | 4 | 253 | 6.8\% | ${ }_{3277}$ | 87.7\% | ${ }_{3735}$ | 100.0\% |
| Total | 43 | 1.2\% | 162 | 4.3\% | 253 | 6.8\% | 3277 | 87.7\% | 3735 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | - |  | - | - | . |  |
| Buk Water | - | - | . | . | . |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | . | $\cdot$ | - | - | $\cdots$ |
| Auditor-General Other | - | - | - | - | - | - | - | - | $\sim$ |  |
| Other | 240 | 89.4\% | - |  | . |  | 28 | 10.6\% | 268 | 100.0\% |
| Total | 240 | 89.4\% |  |  | - |  | 28 | 10.6\% | 268 | 100.0\% |

## Contact Details <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { AMngadi } \\ & \text { M Mkhwanazi }\end{aligned}\right.$
10355620040
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42880 | 42880 | 11860 | 27.7\% | 12729 | 29.7\% | 12864 | 30.0\% | 6569 | 15.3\% | 44021 | 102.7\% | 1418 | - | 363.3\% |
| Property rates | 198 | 198 | 29 | 4.7\% | 28 | 3.9\% | 91 | 46.0\% | 28 | 14.2\% | 176 | 88.7\% | 29 | - | (3.6\%) |
| Serice charges | 15 | 15 |  |  |  | .8\% |  | 24.6\% | 2 | 10.3\% |  | 35.7\% |  | - | (100.0\%) |
| Other own reverue | 42667 | 42667 | 11831 | 27.7\% | 12701 | 29.8\% | 12769 | 29.9\% | 6539 | 15.3\% | 43841 | 102.8\% | 1389 |  | 370.8\% |
| Operating Expenditure | 42880 | 42880 | 6064 | 14.1\% | 7050 | 16.4\% | 6744 | 15.7\% | 7292 | 17.0\% | 27150 | 63.3\% | 5145 | - | 41.7\% |
| Employee related costs | 11717 | 11717 | 2127 | 18.2\% | 2632 | 22.5\% | 2340 | 20.0\% | 2254 | 19.2\% | 9353 | 79.8\% | 1795 | - | 25.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | \% |  | - |  |
| Repairs and maintenance | 377 | 377 | 60 | 16.0\% | 114 | 30.2\% | 135 | 35.7\% | 106 | 28.0\% | 414 | 109.9\% | 18 | - | 485.3\% |
| Bulk purchases Other expenditure | ${ }_{30} 786$ | ${ }_{30} 786$ | 3876 | 12.6\% | 4305 | 14.0\% | 4269 | 13.9\% | 4932 | ${ }_{16.0 \%}$ | 17383 | ${ }_{56.5 \%}$ | 3332 | : | 48.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | 5796 |  | 5679 |  | 6120 |  | (723) |  | 16871 |  | (3727) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o o } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15663 | 15663 | 3637 | 23.2\% | 3073 | 19.6\% | 1469 | 9.4\% | 3604 | 23.0\% | 11784 | 75.2\% | - | - | (100.0\%) |
| Extemal loans |  |  | 269 | 7786 |  | 839 |  | - 36 |  |  |  |  | - | - |  |
| Internal contributions | 3499 | 3499 | 269 | 7.7\% | 289 | 8.3\% | 325 | 9.3\% | 132 | 3.8\% | 1015 | 29.0\% |  |  |  |
| Grants and subsidies Other | 12165 | 12165 | 3302 66 | 27.1\% | 2684 100 | 22.1\% | 777 368 | ${ }^{6.4 \%}$ | 3202 270 | 26.3\% | 9966 803 | 81.9\% | $:$ | $:$ | (100.0\%) $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 15663 | 15663 | 3637 | 23.2\% | 3111 | 19.9\% | 1469 | 9.4\% | 3604 | 23.0\% | 11822 | 75.5\% | 4907 | - | (26.5\%) |
| Water |  |  |  |  |  | - |  | - | - | - |  | - |  | - |  |
| Electricity | 1200 | 1200 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | 4 | 8 | 8 | - | 4 |
| Roads, pavements, bridges and storm water Other | 649 13814 | 649 13814 | $\stackrel{\cdot}{3637}$ | ${ }_{26.3 \%}$ | 3111 | 22.5\% | $\stackrel{\cdot}{1469}$ | ${ }_{10.6 \%}$ | ${ }_{3604}$ | 26.1\% | 11822 | 85.6\% | 4907 | : | ${ }_{(26.5 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42880 | 42880 | 6064 | 14.1\% | 7050 | 16.4\% | 6744 | 15.7\% | 7292 | 17.0\% | 27150 | 63.3\% | 5145 | . |  |
| Capital Expenditure | 15663 | 15663 | 3637 | 23.2\% | 3111 | 19.9\% | 1469 | 9.4\% | 3604 | 23.0\% | 11822 | 75.5\% | 4907 | - | (26.5\%) |
| Total | 58543 | 58543 | 9701 | 16.6\% | 10162 | 17.4\% | 8213 | 14.0\% | 10896 | 18.6\% | 38971 | 66.6\% | 10052 | - | 8.4\% |




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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20 | 20 |  |  |  | - |  |  |  |  |  | - |  | - |  |
| Serice charges | 15 | 15 | . | - | . | - | - | - | - | - | . | - | . | . |  |
| Grants and subsidies |  | - | . | - | . | - | - | - | . | - | - |  |  | - |  |
| Other own revenue | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 1106 | 1106 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 790 | 790 | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . | . | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 316 | 316 | - | - | . | . | - | - | . | - | - | - | - | - | - |
| Surplus([Deficit) | (1086) | (1086) | - |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | 14 |  |  | - | 14 | - | - | - |  |
| Senice charges | . | . | . | - | . | . |  | . | . | . |  |  |  | . |  |
| Grants and subsidies | - | - | - | - | . | - | - | - |  |  |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - | 13 | - |  | - | 13 |  | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 116 | - | 136 | - | 233 | - | ${ }^{99}$ | - | 583 | - | 135 | - | (26.6\%) |
| Employee related costs | - | - | 115 | - | ${ }^{133}$ | - | 133 | - | 75 | - | 456 | - | 135 | - | (44.7\%) |
| Provision for working capital | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | $\cdot$ | - | - |  |  |  |  | - | - |
| ${ }^{\text {Buk purchases }}$ | - | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Other expenditure | - | - | 1 | - | 3 | - | 99 | - | 24 | - | 127 | - | - | - | 36416.4\% |
| Surplus/(Deficit) | - | - | (116) |  | (136) |  | (219) |  | (99) |  | (569) |  | (135) |  |  |

Part 5: Debtor Age Analysis

|  | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | . |  |
| Electricity | - | - | - |  | - |  |  |  | . |  |
| Property Rates | - | - | - | - | - |  | 1169 | 100.0\% | 1169 | 89.1\% |
| other | - | . | . | - | - |  | 143 | 100.0\% | 143 | 10.9\% |
| Total | - | - | . |  | . |  | 1312 | 100.0\% | 1312 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . |  |  | . |  | . |  | - | - |
| Buk Water | - | - | . | - |  | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | 518 | 100.0\% | - | - | - | - | - | - | 518 | 92.9\% |
| Pensions / Retirement | 39 | 100.0\% | - | - | - | - | - | - | 39 | 7.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | : |
| Other | - | - | - | - | . | . | - |  | - |  |
| Total | 558 | 100.0\% |  |  |  |  | - |  | 558 | 100.0\% |

## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39409 | 39409 | 11232 | 28.5\% | 4133 | 10.5\% | 6959 | 17.7\% | 5123 | 13.0\% | 27447 | 69.6\% | 4869 | - | 5.2\% |
| Property atas | 11570 | 11570 | 4224 | 36.5\% | 2531 | 21.9\% | 2752 | 23.9\% | 2707 | 23.4\% | 12215 | 105.6\% | 2417 | - | 12.0\% |
| Serice charges | 2318 | 2318 | 981 | 42.3\% | 771 | 33.3\% | 674 | 29.1\% | 815 | 35.2\% | 3242 | 139.8\% | 635 | - | 28.4\% |
| Other own revenue | 25521 | 25521 | 6027 | 23.6\% | 831 | 3.3\% | 3533 | 13.8\% | 1601 | 6.3\% | 11991 | 47.0\% | 1817 |  | (11.9\%) |
| Operating Expenditure | 27416 | 27416 | 6359 | 23.2\% | 6933 | 25.3\% | 7059 | 25.7\% | 5822 | 21.2\% | 26173 | 95.5\% | 7057 | - | (17.5\%) |
| Employee related costs | 13094 | 13094 | 3192 | 24.4\% | 3867 | 29.5\% | 3290 | 25.1\% | 3168 | 24.2\% | 13517 | 103.2\% | 3112 | - | 1.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2478 | 2478 | 836 | 33.7\% | 677 | 27.3\% | 862 | 34.8\% | 520 | 21.0\% | 2894 | 116.8\% | 616 | - | (15.6\%) |
| Bulk purchases Other expenditure | 11844 | 11844 | 2332 | 19.7\% | 2389 | 20.2\% | 2907 | $\stackrel{-4.5 \%}{ }$ | 2134 | 18.0\% | 9762 | $82.4 \%$ | ${ }_{3} 328$ | - | (35.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11993 | 11993 | 4873 |  | (2800) |  | (100) |  | (699) |  | 1274 |  | (2188) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3989 | 3989 | 1240 | 31.1\% |  | $\cdot$ | 269 | 6.7\% | 556 | 13.9\% | 2065 | 51.8\% | 2707 | - | (79.5\%) |
| Exteral loans |  | - | 1240 | - | - | - | . | - | - | - | 1240 | - | 1948 |  | (100.0\%) |
| Internal contributions | - | - |  | - | - | - | - | . | - | - | , | - | 705 |  | (100.0\%) |
| Grants and subsidies | 3989 | 3989 | $\cdot$ | - | - | - | - | - | , | - | - | - | 54 | - | (100.0\%) |
| Other |  |  |  | - | - | - | 269 |  | 556 | . | 825 | - |  | - | (100.0\%) |
| Capital Expenditure | 3989 | 3989 | 1240 | 31.1\% | - | - | 269 | 6.7\% | 912 | 22.9\% | 2421 | 60.7\% | 2707 | - | (66.3\%) |
| Water | - | - | . | - | - | - | - | - | - | $\cdot$ |  | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | , | - | * | - | - | - | - | - |
| Housing | $\therefore$ | - | - | - | - | - | - | - | $\cdots$ | - | - | , |  | - | - |
| Roads, pavements, bridges and storm water Other | 3989 | 3989 | 757 483 | 19.0\% | $:$ | $:$ | 256 13 | ${ }^{6.4 \%}$ | 612 300 | 15.3\% | 1625 796 | 40.7\% | 1143 1563 | - | ${ }^{(46.5 \%)}$ |
| Other |  |  | 483 |  |  |  | ${ }^{13}$ |  | 300 |  | 796 |  | 1563 |  | (80.8\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 27416 | 27416 | 6359 | 23.2\% | 6933 | 25.3\% | 7059 | 25.7\% | 5822 | 21.2\% | 26173 | 95.5\% | 7057 | - | (17.5\%) |
| Capital Expenditure | 3989 | 3989 | 1240 | 31.1\% |  |  | 269 | 6.7\% | 912 | 22.9\% | 2421 | 60.7\% | 2707 | - | (66.3\%) |
| Total | 31405 | 31405 | 7599 | 24.2\% | 6933 | 22.1\% | 7328 | 23.3\% | 6734 | 21.4\% | 28595 | 91.1\% | 9764 | - | (31.0\%) |




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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2721 | 2721 | 979 | 36.0\% | 590 | 21.7\% | 432 | 15.9\% | 607 | 22.3\% | 2608 | 95.9\% | 426 | - | 42.5\% |
| Serice charges | 2318 | 2318 | 740 | 31.9\% | 528 | 22.8\% | 432 | 18.6\% | 575 | 24.8\% | 2274 | 98.1\% | 424 | - | 35.6\% |
| Grants and subsidies | $403$ | $403$ |  | 1\% | 62 | ${ }_{15.4 \%}$ |  | $.1 \%$ | ${ }_{32}$ | 8.0\% | 95 | 23.6\% | 2 | $:$ | 1519.2\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3948 | 3948 | 1013 | 25.7\% | 1051 | 26.6\% | 886 | 22.4\% | 812 | 20.6\% | 3762 | 95.3\% | 974 | - | (16.6\%) |
| Employee related costs | 3009 | 3009 | 781 | 25.9\% | 920 | 30.6\% | ${ }^{733}$ | 24.3\% | 673 | 22.4\% | 3106 | 103.2\% | 738 | - | (8.8\%) |
| Provision for working capital | 130 | 130 | 54 | $417 \%$ |  | - | 67 | $513 \%$ |  | 25.36 | 157 | $120.4 \%$ | 107 | : |  |
| Repairs and maintenance Bulk purchases | ${ }^{130}$ | ${ }^{130}$ | 54 | 41.7\% | 3 | 2.1\% | ${ }^{67}$ | $51.3 \%$ | ${ }^{33}$ | 25.3\% | ${ }^{157}$ | 120.4\% | 107 | : | (69.3\%) |
| Buk purchases Other expenditure | 809 | 809 | 178 | 22.0\% | 128 | 15.8\% | 87 | 10.8\% | 106 | 13.1\% | 499 | 61.7\% | 129 | : | (17.5\%) |
| Surplus/(Deficit) | (1227) | (1227) | (34) |  | (461) |  | (454) |  | (205) |  | (154) |  | (548) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  | . |  | . | - |  | . |  |
| Electricity | - |  |  | $\cdots$ |  | - | . |  | . |  |
| Property Rates | 475 | 2.4\% | 476 | 2.4\% | 632 | 3.2\% | 18436 | 92.1\% | 20019 | 82.2\% |
| Other | 200 | 4.6\% | 199 | 4.6\% | 186 | 4.3\% | 3737 | 86.5\% | 4321 | 17.8\% |
| Total | 675 | 2.8\% | 675 | 2.8\% | 818 | 3.4\% | 22173 | 91.1\% | 24340 | 100.0\% |



## Contact Details

| Municipal Manager | EM S Nombela | 035550069 |
| :---: | :---: | :---: |
| Financial Manager | NT Duda | 035550069 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \\ \begin{array}{c} \text { rid Q Q as \% of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143105 | 143105 | 38475 | 26.9\% | 30254 | 21.1\% | 44050 | 30.8\% | 15062 | 10.5\% | 127841 | 89.3\% | 64241 | - | (76.6\%) |
| Property rates | - |  |  | - |  | - |  |  | - |  | - |  |  | - | . |
| Serice charges | 47614 | 47614 | 4565 | 9.6\% | 3337 | 7.0\% | 10626 | 22.3\% | 9213 | 19.3\% | 27741 | 58.3\% | 6387 | - | 44.2\% |
| Other own reverue | 95492 | 95492 | 33910 | 35.5\% | 26917 | 28.2\% | 33424 | 35.0\% | 5849 | 6.1\% | 100100 | 104.8\% | 57854 | - | (89.9\%) |
| Operating Expenditure | 138124 | 138124 | 25806 | 18.7\% | 38794 | 28.1\% | 36963 | 26.8\% | 14672 | 10.6\% | 116235 | 84.2\% | 59854 | - | (75.5\%) |
| Employe erelated costs | 47998 | 47998 | 12232 | 25.5\% | 13627 | 28.4\% | 12840 | 26.8\% | 7556 | 15.7\% | 46256 | 96.4\% | 7067 | - | 6.9\% |
| Provision for working capital | 5000 | 5000 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 6542 | 6542 | 1268 | 19.4\% | 2313 | 35.4\% | 2523 | 38.6\% | 737 | 11.3\% | 6841 | 104.6\% | 1420 | - | (48.1\%) |
| Bulk purchases | 15801 | 15801 |  |  | 9173 | 58.1\% | ${ }^{8323}$ | 52.7\% | 263 | 1.7\% | 17759 | 112.4\% |  | - | (100.0\%) |
| Other expenditure | 62783 | 62783 | 12306 | 19.6\% | 13680 | 21.8\% | 13277 | 21.1\% | 6117 | 9.7\% | 45380 | 72.3\% | 51367 | . | (88.1\%) |
| Surplus/(Deficit) | 4981 | 4981 | 12669 |  | (8540) |  | 7087 |  | 390 |  | 11606 |  | 4387 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 231540 | 231540 | 31287 | 13.5\% | 26254 | 11.3\% | 23830 | 10.3\% | 37404 | 16.2\% | 118776 | 51.3\% | 33104 | - | 13.0\% |
| Exernal loans | 91000 | 91000 |  | - |  |  |  | - |  |  |  |  |  | - |  |
| Internal contributions |  |  |  |  | - | - | $\cdots$ |  | - | - |  | - | - |  | - |
| Grants and subsidies Other | 108636 31904 | 108636 31904 | 31287 | 28.8\% | 26254 | 24.2\% | 23830 | 21.9\% | 37404 | 34.4\% | 118776 | 109.3\% | 33104 | - | 13.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 231540 | 231540 | 31287 | 13.5\% | 26254 | 11.3\% | 23830 | 10.3\% | 37404 | 16.2\% | 118776 | 51.3\% | 34293 | - | 9.1\% |
| Water | 76492 | 76492 | 31101 | 40.7\% | 26157 | 34.2\% | 20064 | 26.2\% | 29516 | 38.6\% | 106838 | 139.7\% | 32675 | - |  |
| Electricity | 3400 | 3400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - | - | - | - | - | - | - | - | 8 | - | 4 |
| Roads, pavements, bridges and storm water Other | 22000 129648 | 22000 129648 | 186 | . $1 \%$ | ${ }_{98}$ | . $1 \%$ | ${ }_{3766}$ | $2.9 \%$ | 7888 | ${ }_{6.1 \%}$ | ${ }_{11938}$ | $9.2 \%$ | ${ }_{1618}$ | : | ${ }^{387.6 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 138124 | 138124 | 25806 | 18.7\% | 38794 | 28.1\% | 36963 | 26.8\% | 14672 | 10.6\% | 116235 | 84.2\% | 59854 | - | (75.5\%) |
| Capital Expenditure | 231540 | 231540 | 31287 | 13.5\% | 26254 | 11.3\% | 23830 | 10.3\% | 37404 | 16.2\% | 118776 | 51.3\% | 34293 | - | 9.1\% |
| Total | 369664 | 369664 | 57093 | 15.4\% | 65048 | 17.6\% | 60794 | 16.4\% | 52076 | 14.1\% | 235011 | 63.6\% | 94147 | - | (44.7\%) |


|  |  |  |  |  |  |  | 2008109 |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 148453 | - | 152553 | - | 128148 | - | 90644 | - | 519799 | - | 64438 | - | 40.7\% |
| Exteral loans | . | . |  | . |  |  | 4121 |  |  | . | 4121 | . |  | . |  |
| Grants and subsidies | - | - | 78389 | - | 68369 | . | 42144 |  | 43452 | - | 232354 | - | 21343 | - | 103.6\% |
| Investments redeemed | - | - | 58000 |  | 67438 |  | 6300 |  |  | - | 131738 | - | 36000 |  | (100.0\%) |
| Statutor receipits (including VAT) | - | - | 1975 | $\cdot$ | 11247 | - | 8466 | $\cdot$ | 22344 | - | 44031 | - | 3451 | $\cdot$ | 547.5\% |
| Other receipts | - | - | 10089 |  | 5500 | . | 67117 | . | 24849 | - | 107554 | - | 3644 | - | 581.8\% |
| Payments | - | - | 149851 | - | 172992 | - | 108801 | - | 79912 | - | 511556 | - | 74309 | - | 7.5\% |
| Salaries, wages and allowances | - | - | 5907 | - | 8520 | . | 8565 | . | 5242 | - | 28234 | - | 4228 | - | 24.0\% |
| Cash and creditor payments | - | - | 42187 | - | 53961 | - | 31138 | - | 10199 | - | 137485 | - | 25541 | - | (6.19\%) |
| Capital payments | - | - | 38417 | - | 32492 | - | 17217 | - | 29509 | - | 117635 | - | 20314 | - | 45.3\% |
| Investments made | - | - | 63000 | - | 77628 | - |  |  |  | - | 140628 | - | 24000 | - | (100.0\%) |
| Extemal loans repaid | - | - | 283 | - | 283 | . | 94 | - | - | - | 660 | - | 189 | - | (100.0\%) |
| Stautory payments (including VAT) | - | - | - | - | $\therefore$ | - | - |  | 9 | - | 869 | - | - | - |  |
| Other payments | - | - | 57 | - | 107 |  | 51788 | - | 34962 | - | 86914 |  | ${ }^{37}$ | - | $95130.4 \%$ |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 5838 | - | - | - | - | - | - | - | 5838 | - | 13168 | - | (100.0\%) |
| Senice charges | . | - | 3138 |  |  |  | . | . | . | . | 3138 |  |  |  |  |
| Grants and subsidies | - | - | 171 | - | . | - | . | - | . | - | 171 | - | 866 | - | (100.0\%) |
| Other own revenue | - | - | 2529 | . | . | - | . | - | . | . | 2529 | . | 6179 |  | (100.0\%) |
| Operating Expenditure | - | - | 4220 | - | - | - | - | - | - | - | 4220 | - | 41694 | - | (100.0\%) |
| Employee related costs | - | - | 2247 | - | . | - | - | - | . | - | 2247 | . | 1804 | . | (100.0\%) |
| Provision for working capial | - | - |  | . |  | - | . |  | . | . |  |  |  |  |  |
| Repais and maintenance | - | - | 566 | - |  | - | - |  | - | - | 566 | - | 839 | - | (100.0\%) |
| Buk purchases Otherexpendiure | - | $:$ | $\underset{1408}{ }$ | - | - | - | - | $\cdot$ | - | - |  | - | 39051 | - | (100.0\%) |
| Otherexpendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) |  | $\cdot$ | 1618 |  |  |  | - |  | - |  | 1618 |  | (28526) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6389 | 6389 | 562 | 8.8\% | 444 | 6.9\% | 414 | 6.5\% | 2353 | 36.8\% | 3773 | 59.1\% | 48041 | - | (95.1\%) |
| Serice charges | 6389 | 6389 | 562 | 8.8\% | 444 | $6.9 \%$ | 414 | 6.5\% | 251 | 3.9\% | 1671 | 26.2\% | 264 |  | (4.7\%) |
| Grants and subsidies <br> Other own revenue |  |  |  | - |  |  |  | : | 2102 | $:$ | 2102 | - | 47777 | - | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 1166 | 3404 | 29.2\% | 329 | 20.3\% | 1405 | 12.0\% | 980 | 8.4\% | 9887 | 71.9\% | 274 |  | (64.7\%) |
| Employee related costs | 4721 | 4721 | 1484 | 31.4\% | 1403 | 29.7\% | 1181 | 25.0\% | 761 | 16.1\% | 4828 | 102.3\% | 994 | - | (23.5\%) |
| Provision for working capital |  |  |  | - |  |  |  | - |  | - |  |  | 68 | - |  |
| Repairs and maintenance | 1230 | 1230 | - | - | 872 | 70.9\% | $\cdot$ | - | - | - | 872 | 70.9\% | ${ }^{68}$ |  | (100.0\%) |
| Buk purchases | 2795 | 2795 |  |  | 768 | 27.5\% | 80 | 2.9\% | 59 | 2.1\% | 906 | 32.4\% |  | - | (100.0\%) |
| Other expenditure | 2922 | 2922 | 1920 | 65.7\% | 256 | 8.8\% | 144 | 4.9\% | 160 | 5.5\% | 2480 | 84.9\% | 1713 | - | (90.6\%) |
| Surplus/(Deficit) | (5279) | (5279) | (2842) |  | (2855) |  | (991) |  | 1373 |  | (5314) |  | 45267 |  |  |


| ds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41225 | 41225 | 2561 | 6.2\% | 6718 | 16.3\% | 10021 | 24.3\% | 9346 | 22.7\% | 28645 | 69.5\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 41225 | 41225 | 859 | 2.1\% | 2893 | 7.0\% | 10212 | 24.8\% | 8962 | 21.7\% | 22925 | 55.\%\% | - | - | (100.0\%) |
| Grants and subsidies Othe own revenue |  |  | ${ }_{1851}{ }^{(149)}$ | - | 170 3654 | - | (191) | - | 384 | - | 215 5506 | - | $:$ | $:$ | (100.0\%) |
| Operating Expenditure | 55092 | 55092 | 4042 | 7.3\% | 14409 | 26.2\% | 19155 | 34.8\% | 3889 | 7.1\% | 41494 | 75.3\% | - | - | (100.0\%) |
| Employeer elated costs | 20742 | 20742 | 831 | 4.0\% | 3500 | 16.9\% | 5245 | 25.3\% | 2730 | 13.2\% | 12307 | 59.3\% | - | - | (100.0\%) |
| Provision for working capial | 5000 | 5000 |  |  |  |  |  |  |  | , |  |  | - | - |  |
| Repairs and mainenance | 5162 | 5162 | 688 | 13.3\% | 1416 | 27.4\% | 2539 | 49.2\% | 676 | 13.1\% | 5320 | 103.1\% | - | - |  |
| Bulk purchases | 13006 | 13006 |  |  | 8405 | 64.6\% | 8243 | 63.4\% | 204 | 1.6\% | 16852 | 129.6\% | - | - | (100.0\%) |
| Other expenditure | 11182 | 11182 | 2522 | 22.6\% | 1087 | 9.7\% | ${ }^{127}$ | 28.0\% | 278 | 2.5\% | 7015 | 62.7\% |  | . | (100.0\%) |
| Surplus/(Deficit) | (13867) | (13867) | (1481) |  | (7691) |  | (9134) |  | 5457 |  | (12849) |  | - |  |  |


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

Part 5: Debtor Age Analysis



|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46907 | 46907 | 9174 | 19.6\% | - | - | $\cdot$ | - | - | - | 9174 | 19.6\% | - | $\cdot$ | - |
| Property atas | 2529 | 2529 | 596 | 23.6\% | - | - | - | . | . | . | 596 | 23.6\% | - | - | - |
| Senice charges | 158 | 158 | 31 | 19.7\% | - | - | - | - | - | - | 31 | 19.7\% | - | - |  |
| Other own revenue | 44221 | 44221 | 8547 | 19.3\% | - | - | - | - | . | - | 8547 | 19.3\% | - | - |  |
| Operating Expenditure | 45381 | 45381 | 6443 | 14.2\% | - | - | - | - | - | - | 6443 | 14.2\% | - | - | . |
| Employee related costs | 11383 | 11383 | 2177 | 19.1\% | . | . | . | . | . | . | 2177 | 19.1\% | . | . | . |
| Provision for working capital |  |  | . |  | - | - | . | - | - | - |  |  | - | . | . |
| Repairs and maintenance | 2047 | 2047 | 405 | 19.8\% | - | - | . | - | . | - | 405 | 19.8\% | - | - | - |
| Buk purchases |  |  |  |  | - |  | - |  | - | - |  |  |  | - |  |
| Other expenditure | 31951 | 31951 | 3861 | 12.1\% | - | - | - | . | - | . | 3861 | 12.1\% | . | - |  |
| Surplus/(Deficit) | 1526 | 1526 | 2731 |  | . |  | . |  | - |  | 2731 |  | - |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1528 | 1528 | 100 | 6.5\% | 1982 | 129.7\% |  |  | - | - | 2082 | 136.3\% | - | - | - |
| Exemal loans |  |  | - | - |  | $\cdot$ | - | - | - | - |  |  |  | - | . |
| Internal contributions | - | . | - | - |  |  |  | - |  |  | . | - |  | - |  |
| Grants and subsidies | 1528 | 1528 | 100 | 5\% | 1982 | 129.7\% | - | - | - | - | 2082 | 136.3\% | - | - | - |
| Other |  |  |  |  |  |  | - | - |  |  |  |  |  | - |  |
| Capital Expenditure | 1726 | 1726 | 100 | 5.8\% | 892 | 51.7\% | - | - | 7824 | 453.4\% | 8816 | 510.9\% | - | - | (100.0\%) |
| Water | - | . | . | . |  | - | - | . | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | , | - | - | - | - | - |  |
| Housing | $\therefore$ | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdots$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 200 1526 | 200 1526 | 100 | 6.6\% | 892 | 58.4\% | $:$ | $:$ | ${ }_{7824}$ | ${ }_{512.8 \%}$ | 8816 | ${ }_{577.8 \%}$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 45381 | 45381 | 6443 | 14.2\% |  | - | - | . | - |  | 6443 | 14.2\% |  | - | - |
| Capital Expenditure | 1726 | 1726 | 100 | 5.8\% | 892 | $51.7 \%$ | - | - | 7824 | 453.4\% | 8816 | 510.9\% | - | - | (100.0\%) |
| Total | 47107 | 47107 | 6543 | 13.9\% | 892 | 1.9\% | . | . | 7824 | 16.6\% | 15259 | 32.4\% | . | . | (100.0\%) |



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


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


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  | - |  |  | - |  |  |  |
| Serice charges | - | - | - | - | . | . | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | . | - | . | - | - | - | - | . |  |
| Other own revenue |  |  | - | - |  |  |  | - |  |  |  |  | - | - |  |
| Operating Expenditure | 817 | 817 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employeer elated costs | 705 | 705 | . | . | . | . |  | - |  | . | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 111 | 111 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure |  |  | - | - |  |  |  | - |  | - |  |  | - | - |  |
| Surplus([Deficit) | (817) | (817) | . |  | . |  | - |  | . |  | . |  | . |  |  |


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

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | . |  |
| Electricity | . | - | - | - | - | - | - |  |  |  |
| Property Rates | 141 | 5.4\% | 103 | 3.9\% | 80 | 3.0\% | 2302 | 87.7\% | 2625 | 90.0\% |
| Other | 16 | 5.4\% | 11 | 3.9\% | 9 | 3.0\% | 256 | 87.7\% | 292 | 10.0\% |
| Total | 157 | 5.4\% | 114 | 3.9\% | 88 | 3.0\% | 2557 | 87.7\% | 2917 | 100.0\% |



## Contact Details Municipal Manager <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { M. HNkosi } \\ & \text { CN Ngema }\end{aligned}\right.$ 0355801421

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nnd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1042386 | 1278496 | 288366 | 27.7\% | 262661 | 20.5\% | 256176 | 20.0\% | 28152 | 22.0\% | 1088355 | 85.1\% | 228455 | 100.3\% | 23.1\% |
| Property atas | 130795 | 133125 | 41662 | 31.9\% | 32345 | 24.3\% | 31601 | 23.7\% | 32625 | 24.5\% | 138234 | 103.8\% | 23886 | 99.9\% | 36.6\% |
| Serice charges | 558897 | 796926 | 180858 | 32.4\% | 160352 | 20.1\% | 156107 | 19.6\% | 179756 | 22.6\% | 677072 | 85.0\% | 122615 | 103.1\% | 46.6\% |
| Other own revenue | 352694 | 34845 | 65846 | 18.7\% | 69964 | 20.1\% | 68468 | 19.6\% | 68771 | 19.7\% | 273049 | 78.4\% | 81955 | 95.1\% | (16.1\%) |
| Operating Expenditure | 1043259 | 1346058 | 281965 | 27.0\% | 262637 | 19.5\% | 253791 | 18.9\% | 282821 | 21.0\% | 1081213 | 80.3\% | 228097 | 94.7\% | 24.0\% |
| Employe erelated costs | 310966 | 311244 | 68243 | 21.9\% | 73484 | 23.6\% | 69981 | 22.5\% | 71094 | 22.8\% | 282802 | 90.9\% | 64429 | 97.5\% | 10.3\% |
| Provision for working capital |  |  |  | 5.8\% |  |  | 82 | 16.1\% |  |  | 130 | 25.5\% | 1384 | 247.3\% | (100.06\%) |
| Repairs and maintenance | 203874 | 211277 | 40940 | 20.1\% | 47324 | 22.4\% | 43843 | 20.8\% | 55761 | 26.4\% | 187868 | 88.9\% | 44167 | 73.6\% | 26.3\% |
| Bukp purchases | 260957 | 441142 | 112803 | 43.2\% | 77987 | 17.7\% | 72131 | 16.4\% | ${ }^{89} 669$ | 20.3\% | 352591 | 79.9\% | 56741 | 101.7\% | 58.0\% |
| Other expenditure | 266637 | 381885 | 59931 | 22.5\% | 63842 | 16.7\% | 67753 | 17.7\% | 66297 | 17.4\% | 257822 | 67.5\% | 61376 | 103.4\% | 8.0\% |
| Surplus/(Deficit) | (873) | (67562) | 6401 |  | 24 |  | 2385 |  | (1669) |  | 7142 |  | 358 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 559468 | 506126 | 46333 | 8.3\% | 97461 | 19.3\% | 104687 | 20.7\% | 110815 | 21.9\% | 359295 | 71.0\% | 95474 | 53.0\% | 16.1\% |
| Exteral loans | 200807 | 200807 | 25032 | 12.5\% | 41440 | 20.6\% | 58819 | 29.3\% | 38158 | 19.0\% | 163450 | 81.4\% | 57898 | 57.4\% | (34.19) |
| Internal contributions | 200492 | 200493 | 7276 | 3.6\% | 25786 | 12.9\% | 24855 | 12.4\% | 52455 | 26.2\% | 110372 | 55.1\% | 15663 | 63.9\% | 234.9\% |
| Grants and subsidies | 52743 | 53222 | 3491 | 6.6\% | 16839 | 31.6\% | 10254 | 19.3\% | 10800 | 20.3\% | 41384 | 77.8\% | 8202 | 69.1\% | 31.7\% |
| Other | 105425 | 51604 | 10534 | 10.0\% | 13395 | 26.0\% | 10759 | 20.8\% | 9402 | 18.2\% | 44089 | 85.4\% | 13711 | 31.5\% | (31.4\%) |
| Capital Expenditure | 559468 | 506126 | 46333 | 8.3\% | 97461 | 19.3\% | 104687 | 20.7\% | 110815 | 21.9\% | 359295 | 71.0\% | 95474 | 53.0\% | 16.1\% |
| Water | 148349 | 148551 | 12739 | 8.6\% | 36459 | 24.5\% | 31446 | 21.2\% | 18829 | 12.7\% | 99472 | 67.0\% | 26271 | 57.6\% | (28.3\%) |
| Electricity | 134882 | 92108 | 12735 | 9.4\% | 20124 | 21.8\% | 33487 | 36.4\% | 14164 | 15.4\% | 80510 | 87.4\% | 12605 | 29.0\% | 12.4\% |
| Housing | 9500 | 3600 |  |  |  |  |  |  | 298 | 8.3\% | 298 | 8.3\% |  |  | (100.0\%) |
| Roads, pavements, bridges and storm water | 130504 | 107506 154359 | 10582 | 8.1\% | 21163 <br> 19715 | 19.7\% | 8943 | 8.3\% | 15460 | 14.4\% | 56148 | 52.2\% | 24701 | 77.5\% | (37.46) |
| Other | 136233 | 154359 | 10277 | 7.5\% | 19715 | 12.8\% | 30811 | 20.0\% | 62064 | 40.2\% | 122867 | 79.6\% | 31897 | 62.7\% | 94.6\% |


| R thousands | 208309 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 4th } \mathrm{Q} \text { as } \% \text { o f } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1043259 | 1346058 | 281965 | 27.0\% | 262637 | 19.5\% | 253791 | 18.9\% | 282821 | 21.0\% | 1081213 | 80.3\% | 228097 | 94.7\% | 24.0\% |
| Capital Expenditure | 559468 | 506126 | 46333 | 8.3\% | 97461 | 19.3\% | 104687 | 20.7\% | 110815 | 21.9\% | 359295 | 71.0\% | 95474 | 53.0\% | 16.1\% |
| Total | 1602727 | 1852183 | 328297 | 20.5\% | 360097 | 19.4\% | 358478 | 19.4\% | 393636 | 21.3\% | 1440509 | 77.8\% | 323571 | 81.5\% | 21.7\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2007108 |  | Q4 of 200708 to Q4 of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1932362 | 1932362 | 549274 | 28.4\% | 464715 | 24.0\% | 487555 | 25.2\% | 552570 | 28.6\% | 2054114 | 106.3\% | 404393 | 116.5\% | 36.6\% |
| Exteral loans | 380221 | 380221 | 245000 | 64.4\% |  |  |  |  | 135000 | 35.5\% | 380000 | 99.9\% |  |  | (100.0\%) |
| Grants and subsidies | 153558 | 153558 | 42082 | 27.4\% | 40844 | 26.6\% | 54601 | 35.6\% | 12882 | 8.4\% | 150409 | 97.9\% | 6324 | 144.9\% | 103.7\% |
| Investments redeemed | 340000 | 340000 | 30000 | 8.8\% | 160000 | 47.1\% | 200000 | 58.8\% | 120000 | 35.3\% | 510000 | 150.0\% | 180000 | 362.5\% | (33.3\%) |
| Statuory receipis (including VAT) | ${ }_{65720}$ | ${ }_{65720}$ | 31971 | 48.6\% | 31798 | 48.46 | 29510 | 44.956 | $\begin{array}{r}26334 \\ \hline 25354\end{array}$ | 40.19\% | ${ }_{8}^{119613}$ | 182.0\% | ${ }_{2}^{21552}$ | 125.5\% | (22.2\% |
| Other receipts | 992863 | ${ }_{9} 92863$ | 200221 | 20.2\% | 232073 | 23.4\% | 203444 | 20.5\% | 258354 | 26.0\% | 894092 | 90.1\% | 196517 | 88.3\% | 31.5\% |
| Payments | 1980651 | 1980651 | 562513 | 28.4\% | 473150 | 23.9\% | 482507 | 24.4\% | 504004 | 25.4\% | 2022174 | 102.1\% | 371938 | 114.9\% | 35.5\% |
| Salares, wages and allowances | 269435 | 269435 | 4342 | 16.1\% | 47584 | 17.7\% | 45499 | 16.9\% | 64406 | 23.9\% | 200931 | 74.6\% | 41350 | 97.0\% | -55.8\% |
| Cash and creditor payments | 540437 | 540437 | 202404 | 37.5\% | 182630 | 33.8\% | 18049 | 33.3\% | 192768 | 35.7\% | 757851 | 140.2\% | 132735 | 107.2\% | - $45.2 \%$ |
| Capital payments | 559468 | 559468 | 80589 | 14.4\% | 86485 | 15.5\% | 77606 | 13.9\% | 190507 | 34.1\% | 435187 | 77.8\% | 82859 | 58.6\% | - 129.9\% |
| Investments made | 470000 | 470000 | 200000 | 42.6\% | 100000 | 21.3\% | 140000 | 29.8\% |  |  | 440000 | 93.6\% | 80000 | 287.5\% | (100.0\%) |
| Exermal loans repaid | 33342 | 33342 | 11211 | 33.6\% | 30374 | 91.1\% | 11347 | 34.0\% | 39711 | 119.1\% | 92643 | 277.9\% | 19128 | 93.4\% | -107.6\% |
| Statutory payments (including VAT) | 103565 | 103565 404 | ${ }^{23963} 9$ | 23.19\% | ${ }_{2}^{25311}$ | 24.4\% | 26643 1363 | 25.7\% | ${ }^{15966}$ | 15.46 1474 | 91883 3679 | $88.7 \%$ $83.5 \%$ | 15067 799 | $85.4 \%$ $89.3 \%$ | - $\begin{array}{r}6.0 \% \\ (19.1 \%)\end{array}$ |
| Other payments | 4404 | 4404 | 904 | 20.5\% | 766 | 17.4\% | 1363 | 30.9\% | 646 | 14.7\% | 3679 | 83.5\% | 799 | 89.3\% | (19.1\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 186929 | 184750 | 40508 | 21.7\% | 47467 | 25.7\% | 51923 | 28.1\% | 35844 | 19.4\% | 175742 | 95.1\% | 57664 | 118.1\% | (37.8\%) |
| Serice charges | 90370 | 89089 | 22798 | 25.2\% | 26728 | 30.0\% | 29007 | 32.6\% | 20560 | 23.1\% | 99094 | 111.2\% | 19850 | 105.8\% | 3.6\% |
| Grants and subsidies | 89244 | 88241 | 16660 | 18.7\% | 17057 | 19.3\% | 20192 | 22.9\% | 13127 | 14.9\% | 67037 | 76.0\% | 36956 | 140.0\% | (64.5\%) |
| Other own revenue | 7315 | 7420 | 1050 | 14.4\% | 3681 | 49.6\% | 2724 | 36.7\% | 2157 | 29.1\% | 9612 | 129.5\% | 859 | 77.1\% | 151.2\% |
| Operating Expenditure | 120621 | 137362 | 28529 | 23.7\% | 30887 | 22.5\% | 32408 | 23.6\% | 33687 | 24.5\% | 125510 | 91.4\% | 30407 | 95.3\% | 10.8\% |
| Employee related costs | 18945 | 20394 | 4439 | 23.4\% | 4476 | 21.9\% | 3985 | 19.5\% | 4311 | 21.1\% | 17211 | 84.4\% | 4232 | 102.2\% | 1.9\% |
| Provision for working capital |  |  |  | 16.0\% |  |  |  | 2.4\% |  |  | 55 | 18.4\% | 1271 | 591.5\% | (100.0\%) |
| Repairs and maintenance | 24612 | 24871 | 5153 | 20.9\% | 6478 | 26.0\% | 6949 | 27.9\% | 7321 | 29.4\% | 25901 | 104.1\% | 6468 | 72.7\% | 13.2\% |
| Bukp purchases | 25711 | 25711 | 6854 | 26.7\% | 6755 | 26.3\% | 6725 | 26.2\% | 6634 | 25.8\% | 26967 | 104.9\% | 5632 | 96.5\% | 17.8\% |
| Other expenditure | 51053 | 66086 | 12034 | 23.6\% | 13179 | 19.9\% | 14741 | 22.3\% | 15421 | 23.3\% | 55376 | 83.8\% | 12805 | 105.2\% | 20.4\% |
| Surplus/(Deficit) | 66308 | 47388 | 11979 |  | 16580 |  | 19515 |  | 2157 |  | 50232 |  | 27257 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 393445 | 637385 | 138497 | 35.2\% | 113304 | 17.8\% | 105652 | 16.6\% | 144874 | 22.7\% | 502327 | 78.8\% | 87262 | 103.2\% | 66.0\% |
| Senice charges | 386151 | 623991 | 136713 | 35.4\% | 112330 | 18.0\% | 104937 | 16.8\% | 138142 | 22.1\% | 492121 | 78.9\% | 83191 | 103.1\% | 66.1\% |
| Grants and subsidies | 3627 | 9907 | 444 | 12.2\% | 444 | 4.5\% | 538 | 5.4\% | 6630 | 66.9\% | 8057 | 81.3\% | 360 | 107.3\% | 1741.9\% |
| Other own revenue | 3667 | 3488 | 1340 | 36.5\% | 530 | 15.2\% | 177 | 5.1\% | 102 | 2.9\% | 2149 | 61.6\% | 3711 | 120.4\% | (97.2\%) |
| Operating Expenditure | 310476 | 513466 | 121501 | 39.1\% | 89597 | 17.4\% | 81712 | 15.9\% | 101386 | 19.7\% | 394197 | 76.8\% | 67635 | 102.6\% | 49.9\% |
| Employee related costs | 28093 | 30469 | 6497 | 23.1\% | 9174 | 30.1\% | 8391 | 27.5\% | 8391 | 27.5\% | 32453 | 106.5\% | 6216 | 96.7\% | 35.0\% |
| Provision for working capital | 230 |  |  |  |  |  | 13 | 25.2\% |  |  | 13 | 25.2\% |  | 27.0\% |  |
| Repairs and maintenance | 36478 | 35516 | 6958 | 19.1\% | 7654 | $21.6 \%$ | 6931 | 19.5\% | 8912 | 25.1\% | 30455 | 85.7\% | 6976 | 92.4\% |  |
| Bulk purchases | 235246 | 415431 | 105948 | 45.0\% | 71233 | 17.1\% | 65407 | 15.7\% | 83035 | 20.0\% | 325623 | 78.4\% | 51109 | 102.3\% | 62.5\% |
| Other expenditure | 10429 | 32000 | 2098 | 20.1\% | 1536 | 4.8\% | 970 | 3.0\% | 1049 | 3.3\% | 5652 | 17.7\% | 3335 | 167.5\% | (68.6\%) |
| Surplus/(Deficicit) | 82969 | 123919 | 16996 |  | 23707 |  | 23940 |  | 43488 |  | 108130 |  | 19627 |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108Fourth Quarter |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86942 | 86812 | 15141 | 17.4\% | 33045 | 38.1\% | 22349 | 25.7\% | 32084 | 37.0\% | 102619 | 118.2\% | 16309 | 101.5\% | 96.7\% |
| Serice charges | 47013 | 46875 | 11641 | 24.8\% | 11838 | 25.3\% | 12522 | 26.7\% | 11587 | 24.7\% | 47589 | 101.5\% | 11241 | 100.2\% | 3.1\% |
| Grants and subsidies | 36701 | 35698 | 3110 | 8.5\% | 3570 | 10.0\% | 3769 | 10.6\% | 2605 | 7.3\% | 13054 | 36.6\% | 4439 | 109.9\% | (41.3\%) |
| Other own revenue | 3228 | 4239 | 390 | 12.1\% | 17636 | 416.0\% | 6057 | 142.96 | 17893 | 422.1\% | 41975 | 990.2\% | 628 | 80.2\% | 2748.6\% |
| Operating Expenditure | 61683 | 83919 | 14421 | 23.4\% | 17353 | 20.7\% | 17825 | 21.2\% | 15774 | 18.8\% | 65373 | 77.9\% | 15594 | 100.7\% | 1.2\% |
| Employee related costs | ${ }^{23198}$ | 26641 | 5872 | 25.3\% | 3846 | 14.4\% | 3327 | 12.5\% | 3599 | 13.5\% | 16645 | 62.5\% | 5609 | 103.0\% | (35.8\%) |
| Provision for working capital |  |  |  |  |  |  |  | 33.2\% |  |  |  | 33.2\% | 13 | 43.6\% | (100.0\%) |
| Repairs and maintenance | 20546 | 16006 | 2988 | 14.5\% | 4718 | 29.5\% | 4316 | 27.0\% | 4727 | 29.5\% | 16749 | 104.6\% | 4510 | 78.9\% | 4.8\% |
| Buk purchases Othe expendiure | 17875 | 41252 | 5560 | 31.1\% | 8789 | 21.3\% | 10175 | 24.7\% | 7448 | 18.1\% | 31973 | 77.5\% | 5462 | 123.5\% | 36.4\% |
| Surplus(Deficit) | 25259 | 2893 | 720 |  | 15692 |  | 4524 |  | 16310 |  | 37246 |  | 715 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Qs \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39170 | 40816 | 10257 | 26.2\% | 10236 | 25.1\% | 10858 | 26.6\% | 9986 | 24.5\% | 41338 | 101.3\% | 9047 | 100.2\% | 10.4\% |
| Senice charges | 31104 | 32755 | 8255 | 26.5\% | 8240 | 25.2\% | 8435 | 25.8\% | 8409 | 25.7\% | 33339 | 101.8\% | 7422 | 100.5\% | 13.3\% |
| Grants and subsidies | 7997 | 7997 | 1999 | 25.0\% | 1999 | 25.0\% | 2423 | 30.3\% | 1575 | 19.7\% | 7997 | 100.0\% | 1620 | 100.0\% | (2.8\%) |
| Other own revenue | 69 | 64 |  | 4.6\% | (4) | (6.0\%) |  | 5\% | 3 | 4.2\% | 2 | 3.6\% | 5 | 4.7\% | (48.8\%) |
| Operating Expenditure | 34112 | 38225 | 8045 | 23.6\% | 7109 | 18.6\% | 7573 | 19.8\% | 7495 | 19.6\% | 30222 | 79.1\% | 7687 | 93.7\% | (2.5\%) |
| Employee elated costs | 26216 | 26607 | 6293 | 24.0\% | 5053 | 19.0\% | 5352 | 20.1\% | 5453 | 20.5\% | 22151 | 83.3\% | 6399 | 105.4\% | (14.8\%) |
| Provision for working capial | ${ }^{50}$ | 20 | - | - |  | - | 2 | ${ }^{8.2 \%}$ |  |  | ${ }^{2}$ | 8.2\% | ${ }^{12}$ | 60.0\% | (100.0\%) |
| Repairs and maintenance | 100 | 85 | - | - | - | .1\% | 3 | 3.8\% | 69 | 81.0\% | 72 | 84.9\% | 29 | 62.0\% | 140.7\% |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | , | - | - | - | - |
| Other expenditure | 7746 | 11512 | 1752 | 22.6\% | 2056 | 17.9\% | 2216 | 19.2\% | 1973 | 17.1\% | 7997 | 69.5\% | 1246 | 54.7\% | 58.3\% |
| Surplus/(Deficit) | 5058 | 2591 | 2212 |  | 3127 |  | 3285 |  | 2491 |  | 11116 |  | 1360 |  |  |


| Rthousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 10890 | 51.6\% | 1428 | 6.8\% | 873 | 4.1\% | 7916 | 37.5\% | 21107 | 30.0\% |
| Electricity | 18504 | 92.6\% | 311 | 1.6\% | 158 | .8\% | 1015 | 5.1\% | 19989 | 28.4\% |
| Property Rates | 8655 | 55.9\% | 1225 | 7.9\% | 807 | 5.2\% | 4784 | 30.9\% | 15471 | 22.0\% |
| Other | 5013 | 36.3\% | 256 | 1.9\% | 411 | 3.0\% | 8141 | 58.9\% | 13820 | 19.6\% |
| Total | 43062 | 61.2\% | 3219 | 4.6\% | 2249 | 3.2\% | 21856 | 31.1\% | 70387 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18534 | 18534 | 5425 | 29.3\% | 5153 | 27.8\% | 6688 | 36.1\% | 9768 | 52.7\% | 27034 | 145.9\% | - | $\cdot$ | (100.0\%) |
| Property rates | 431 | 431 | 25 | 5.8\% | 1 | $3 \%$ | 126 | 29.3\% | 32 | 7.5\% | 185 | 42.9\% | - | - | (100.0\%) |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 18103 | 18103 | 5400 | 99.8\% | 5152 | 28.5\% | 6561 | 36.2\% | 9736 | 53.8\% | 26849 | 148.3\% |  | - | (100.0\%) |
| Operating Expenditure | 18214 | 18214 | 3377 | 18.5\% | 2841 | 15.6\% | 3099 | 17.0\% | 3956 | 21.7\% | 13272 | 72.9\% | - | - | (100.0\%) |
| Employee related costs | 5919 | 5919 | 1641 | 27.7\% | 950 | 16.0\% | 1056 | 17.8\% | 858 | 14.5\% | 4505 | 76.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 341 | 341 | 32 | 9.4\% | 35 | 10.2\% | 65 | 19.2\% | 76 | 22.3\% | 208 | 61.0\% | - | - | (100.0\%) |
| Buk purchases Othe expendiure |  |  |  | - |  | ${ }_{155}$ | $\stackrel{\circ}{9}$ |  | - | 253 | - | \% | - | - | - |
| Other expenditure | 11954 | 11954 | 1704 | 14.3\% | 1856 | 15.5\% | 1978 | 16.5\% | 3021 | 25.3\% | 8559 | 71.6\% |  | - | (100.0\%) |
| Surplus/(Deficit) | 320 | 320 | 2048 |  | 2312 |  | 3589 |  | 5812 |  | 13762 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5187 | 5187 | 809 | 15.6\% | 6312 | 121.7\% | 7136 | 137.6\% | 1780 | 34.3\% | 16037 | 309.2\% | - | $\cdot$ | (100.0\%) |
| Exteral loans | - | - | - | - | - | $\cdots$ | - |  | - | \% |  | - |  |  |  |
| Internal contributions | - | - | $\cdot$ | - | - | - | - | $\cdots$ | - | - | 26 | - |  |  | - |
| Grants and subsidies | 5187 | 5187 | $\cdots$ | - | 6312 | 121.7\% | 6034 | 116.3\% | 1780 | 34.3\% | 14126 | 272.3\% | - | - | (100.0\%) |
| Other |  |  | 809 |  |  |  | 1102 |  |  |  | 1911 |  |  |  |  |
| Capital Expenditure | 5187 | 5187 | 809 | 15.6\% | 1788 | 34.5\% | 1991 | 38.4\% | 1176 | 22.7\% | 5763 | 111.1\% | - | - | (100.0\%) |
| Water | - | . | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Housing | - | - | \% | - | - | - | - | - | - | $\checkmark$ | - | - | - | - | $\cdots$ |
| Roads, pavements, bridges and storm water Other | ${ }_{5187}$ | $\stackrel{\square}{5187}$ | 809 | 15.6\% | ${ }_{1788}$ | ${ }_{34.5 \%}$ | 28 1963 | 37.8\% | 1166 | 2.5 | 37 5726 | 110.4\% | - | $:$ | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 18214 | 18214 | 3377 | 18.5\% | 2841 | 15.6\% | 3099 | 17.0\% | 3956 | 21.7\% | 13272 | 72.9\% | . | . |  |
| Capital Expenditure | 5187 | 5187 | 809 | 15.6\% | 1788 | 34.5\% | 1991 | 38.4\% | 1176 | 22.7\% | 5763 | 111.1\% | - | - | (100.0\%) |
| Total | 23401 | 23401 | 4186 | 17.9\% | 4629 | 19.8\% | 5089 | 21.7\% | 5131 | 21.9\% | 19036 | 81.3\% | . | . | (100.0\%) |



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


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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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



## Contact Details

| Contact Details | RP Mnguni <br> Municipal Manaer <br> Financial Manager | TRN Myeza |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 108031 | 108031 | 29083 | 26.9\% | 39039 | 36.1\% | 34418 | 31.9\% | 25239 | 23.4\% | 127778 | 118.3\% | 15338 | - | 64.6\% |
| Property rates | 38157 | 38157 | 5956 | 15.6\% | 9785 | 25.6\% | 5420 | 14.2\% | 9339 | 24.5\% | 30501 | 79.9\% | 3952 | - | 136.3\% |
| Serice charges | 28274 | 28274 | 7218 | 25.5\% | 8745 | 30.9\% | 7848 | 27.8\% | 10000 | 35.4\% | 33810 | 119.6\% | 5535 | - | 80.7\% |
| Other own reverue | 41600 | 41600 | 15908 | 38.2\% | 20509 | 49.3\% | 21150 | 50.8\% | 5900 | 14.2\% | 63467 | 152.6\% | 5850 | - | . $9 \%$ |
| Operating Expenditure | 108011 | 108011 | 25109 | 23.2\% | 31984 | 29.6\% | 27558 | 25.5\% | 29423 | 27.2\% | 114074 | 105.6\% | 22125 | - | 33.0\% |
| Employee related costs | 37457 | 37457 | 10026 | 26.8\% | 9094 | 24.3\% | 8297 | 22.2\% | 10608 | 28.3\% | 38026 | 101.5\% | 8081 |  | 31.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8546 | 8546 | 898 | 10.5\% | 2709 | 31.7\% | 2384 | 27.9\% | 2546 | 29.8\% | 8536 | 99.9\% | 2613 | . | (2.6\%) |
| Bulk purchases | 11555 | 11555 | 3418 | 29.6\% | 3684 | 31.9\% | 3149 | 27.3\% | 3170 | 27.4\% | 13421 | 116.2\% | 2486 | - | 27.5\% |
| Other expenditure | 50453 | 50453 | 10767 | 21.3\% | 16497 | 32.7\% | 13727 | 27.2\% | 13099 | 26.0\% | 54091 | 107.2\% | 8945 |  | 46.4\% |
| Surplus/(Deficit) | 20 | 20 | 3974 |  | 7055 |  | 6860 |  | (4184) |  | 13704 |  | (6787) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 4841 | 13.9\% | 8857 | 25.4\% | 22533 | 64.7\% | 8275 | 55.5\% | 7.0\% |
| Exernal loans | 5000 | 5000 |  | - |  | - |  | - | - | - |  | - | 418 | 8.4\% | (100.0\%) |
| Internal contributions |  |  |  |  | - |  | 237 | \% | - |  | 239 |  |  |  |  |
| Grants and subsidies | 24171 | 24171 | 2835 | 11.7\% | 4192 | 17.3\% | 2944 | 12.2\% | 2667 | 11.0\% | 12638 | 52.3\% | 6503 | 61.1\% | (59.0\%) |
| Other | 5635 | 5635 | 360 | 6.4\% | 1445 | 25.6\% | 1660 | 29.5\% | 6190 | 109.8\% | 9655 | 171.3\% | 1354 | 68.1\% | 357.0\% |
| Capital Expenditure | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 4841 | 13.9\% | 8857 | 25.4\% | 22533 | 64.7\% | 8275 | 55.5\% | 7.0\% |
| Water |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Electricity | 1620 | 1620 | 44 | 2.7\% | - | $\cdot$ | 29 | 1.8\% | 15 | .9\% | 87 | 5.4\% | 205 | 47.9\% | (92.9\%) |
| Housing |  |  |  | - | $\cdots$ | - |  | - |  | \% | - | - | 725 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 21692 | 21692 | 2219 | 10.2\% | ${ }_{3}^{3422}$ | 15.8\% | 1971 | 9.1\% | 3798 | 17.5\% | 11420 | 52.6\% | 5558 | 45.8\% | (31.7\%) |
| Other | 11494 | 11494 | 935 | 8.1\% | 2205 | 19.2\% | 2841 | 24.7\% | 5045 | 43.9\% | 11026 | 95.9\% | 1787 | 29.8\% | 182.3\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 108011 | 108011 | 25109 | 23.2\% | 31984 | 29.6\% | 27558 | 25.5\% | 29423 | 27.2\% | 114074 | 105.6\% | 22125 | - | 33.0\% |
| Capital Expenditure | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 4841 | 13.9\% | 8857 | 25.4\% | 22533 | 64.7\% | 8275 | 55.5\% | 7.0\% |
| Total | 142817 | 142817 | 28307 | 19.8\% | 37621 | 26.3\% | 32399 | 22.7\% | 38280 | 26.8\% | 136606 | 95.7\% | 30400 | 300.0\% | 25.9\% |




| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25587 | 25587 | 7262 | 28.4\% | 8046 | 31.4\% | 6842 | 26.7\% | 13183 | 51.5\% | 35333 | 138.1\% | 4701 | - | 180.4\% |
| Serice charges | 23452 | 23452 | 6189 | 26.4\% | 7517 | 32.1\% | 6718 | 28.6\% | 9220 | 39.3\% | 29643 | 126.4\% | 4585 | - | 101.1\% |
| Grants and subsidies | 1324 | 1324 | 931 | 70.3\% | 393 | 29.7\% |  |  | 743 | 56.1\% | 2067 | 156.1\% |  | - | (100.0\%) |
| Other own revenue | 554 | 554 | 142 | 25.7\% | 136 | 24.6\% | 124 | 22.4\% | 168 | 30.3\% | 571 | 103.0\% | 116 | . | 44.5\% |
| Operating Expenditure | 19351 | 19351 | 5480 | 28.3\% | 5558 | 28.7\% | 4804 | 24.8\% | 4945 | 25.6\% | 20787 | 107.4\% | 3736 | - | 32.4\% |
| Employee related costs | 3863 | 3863 | 1143 | 29.6\% | 852 | 22.0\% | 805 | 20.8\% | 1038 | 26.9\% | 3838 | 99.4\% | 752 | - | 38.0\% |
| Provision for working capital | - |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 778 | 778 | 145 | 18.7\% | 195 | 25.0\% | 157 | 20.1\% | 198 | 25.4\% | 695 | 89.2\% | 359 | - | (44.8\%) |
| Buk purchases | 11555 | 11555 | 3418 | 29.6\% | 3684 | 31.9\% | 3149 | 27.3\% | 3170 | 27.4\% | 13421 | 116.2\% | 2486 | - | 27.5\% |
| Other expenditure | 3155 | 3155 | 774 | 24.5\% | 827 | 26.2\% | 693 | 22.0\% | 539 | 17.1\% | 2834 | 89.8\% | 140 | - | 286.2\% |
| Surplus/(Deficict) | 6236 | 6236 | 1782 |  | 2488 |  | 2038 |  | 8238 |  | 14546 |  | 965 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1 | - | - | - | - | - | - | - | 1 | - | - | . | (100.0\%) |
| Serice charges | - | - | - | - | . | - | . | - | - | - | - | . | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Other own revenue | - | - | 1 | - | . |  | . |  |  |  | 1 |  |  |  | (100.0\%) |
| Operating Expenditure | 276 | 276 | 68 | 24.5\% | 83 | 30.2\% | 65 | 23.5\% | 68 | 24.7\% | 284 | 102.9\% | 72 | - | (5.0\%) |
| Employee elated costs | 221 | 221 | 61 | 27.5\% | 77 | 34.7\% | 61 | 27.7\% | 60 | 27.0\% | 259 | 116.9\% | 57 | - | 4.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 13 | 13 | - | 1.1\% | - |  | 1 | 4.6\% | 2 | 14.5\% | 3 | 20.2\% | 4 | - | (52.4\%) |
| Buk purchases Other expenditure |  |  | $\cdot_{7}$ | 16.1\% | ${ }_{6}{ }_{6}$ | 15.3\% | $\cdot_{3}$ | 7.2\% |  | 16.0\% | 22 | 54.6\% | 10 | : | (36.5\%) |
| Surplus([Deficit) | (276) | (276) | (67) |  | (83) |  | (65) |  | (68) |  | (283) |  | (72) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5378 | 5378 | 1580 | 29.4\% | 1232 | 22.9\% | 1236 | 23.0\% | 1473 | 27.4\% | 5521 | 102.7\% | 951 | - | 54.9\% |
| Serice charges | 4822 | 4822 | 1029 | 21.3\% | 1228 | 25.5\% | 1130 | 23.4\% | 773 | 16.0\% | 4161 | 86.3\% | 950 | - | (18.6\%) |
| Grants and subsidies | 550 | 550 | 550 | 100.0\% |  |  |  |  | 296 | 53.9\% | 846 | 153.9\% |  | - | (100.0\%) |
| Other own revenue | 6 | 6 |  | 17.0\% | 4 | 65.7\% | 106 | 1910.6\% | 11 | 199.8\% | 122 | $2193.1 \%$ | 1 | . | 2008.2\% |
| Operating Expenditure | 7265 | 7265 | 1369 | 18.8\% | 2121 | 29.2\% | 1747 | 24.1\% | 2191 | 30.2\% | 7429 | 102.3\% | 1436 | - | 52.6\% |
| Employee elated costs | 3643 | 3643 | 795 | 21.8\% | 975 | 26.8\% | 801 | 22.0\% | 699 | 19.2\% | 3271 | 89.8\% | 694 | - | .7\% |
| Provision for working capial |  |  |  | \% |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 302 | 302 | 95 | 31.3\% | 289 | 95.5\% | 84 | 27.9\% | 409 | 135.2\% | 876 | 289.9\% | 102 | - | 299.5\% |
| Buk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  | $:$ |  |
| Onher expenditure |  |  |  |  |  |  |  |  |  |  |  |  | 640 |  |  |
| Surplus/(Deficit) | (1887) | (1887) | 211 |  | (889) |  | (511) |  | (718) |  | (1908) |  | (485) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | - |  |
| Electricity | (1707) | (215.2\%) | 529 | 66.7\% | 145 | 18.4\% | 1825 | 230.2\% | 793 | 4.9\% |
| Property Rates | (387) | (4.5\%) | 800 | 9.3\% | 346 | 4.0\% | 7880 | 91.2\% | 8639 | 53.6\% |
| Other | 1005 | 15.1\% | 1021 | 15.3\% | 736 | 11.0\% | 3912 | 58.6\% | 6674 | 41.4\% |
| Total | (1088) | (6.8\%) | 2350 | 14.6\% | 1228 | 7.6\% | 13616 | 84.5\% | 16106 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1068 | 100.0\% | - |  |  |  |  |  | 1068 | 13.6\% |
| Bulk Water |  |  | - | - |  |  |  | - |  |  |
| PAYE deductions | 332 | 100.0\% | - | - | - |  | - | - | 332 | 4.2\% |
| VAT (output less input) | - | - | - | - | . |  | - | - | $\cdot$ | - |
| Pensions/Retirement | 605 | 100.0\% | - | - | - |  | - | - | 605 | 7.7\% |
| Loan repayments | - |  | - | - |  |  | - | - | - | - |
| Trade Creditors | 2231 | 100.0\% | - | - | - |  |  | - | 2231 | 28.5\% |
| Auditor-General Other | 3599 | 100.0\% | - | $:$ | : |  |  | $:$ | 3599 | 45.9\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 7836 | 100.0\% | . |  |  |  | . |  | 7836 | 100.0\% |


| Contact Details |  | Municipal Manager <br> Financial Manager |  |  |  |  |  | $\begin{array}{l}\text { JC Gerber } \\ \text { JG Geringer }\end{array}$ | 0354733442 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 035473338 |  |  |  |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30207 | 31257 | 14290 | 47.3\% | 7259 | 23.2\% | 12036 | 38.5\% | 1719 | 5.5\% | 35305 | 113.0\% | 2010 | 81.3\% | (14.5\%) |
| Property rates | 3380 | 3380 | 1190 | 35.2\% | 940 | 27.8\% | 940 | 27.8\% | 333 | 9.8\% | 3403 | 100.7\% | 835 | 94.1\% | (60.2\%) |
| Serice charges | 7250 | 7250 | 1948 | 26.9\% | 2028 | 28.0\% | 229 | 31.7\% | 1928 | 26.6\% | 8203 | 113.1\% | 180 | 96.5\% |  |
| Other own revenue | 19577 | 20627 | 11152 | 57.0\% | 4291 | 20.8\% | 8797 | 42.6\% | (541) | (2.6\%) | 23699 | 114.9\% | 995 | 79.2\% | (154.4\%) |
| Operating Expenditure | 32382 | 33292 | 6185 | 19.1\% | 6782 | 20.4\% | 4534 | 13.6\% | 13533 | 40.7\% | 31034 | 93.2\% | 4220 | 58.7\% | 220.7\% |
| Employee related costs | 9718 | 9718 | 2350 | 24.2\% | 2540 | 26.1\% | 2115 | 21.8\% | 2286 | 23.5\% | 9290 | 95.6\% | 1807 | 85.0\% | 26.5\% |
| Provision for working capital | 550 | 550 |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Repairs and maintenance | 2135 | 2135 | 471 | 22.1\% | 344 | 16.1\% | 268 | 12.6\% | 606 | 28.4\% | 1689 | 79.1\% | 495 | 67.5\% | 22.4\% |
| Buk purchases | 5130 | 5130 | 1646 | 32.1\% | 1221 | 23.8\% | 1056 | 20.6\% | 1304 | 25.4\% | 5228 | 101.9\% | 39 | 83.8\% | 3273.7\% |
| Other expenditure | 14849 | 15759 | 1718 | 11.6\% | 2677 | 17.0\% | 1095 | 6.9\% | 9338 | 59.3\% | 14828 | 94.1\% | 1880 | 41.2\% | 396.8\% |
| Surplus/(Deficit) | (2175) | (2035) | 8105 |  | 477 |  | 7502 |  | (11814) |  | 4271 |  | (2210) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropration }}}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1078 | 16.6\% | 3925 | 60.5\% | 6556 | 101.0\% | 838 | 58.9\% | 368.5\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 1145 5345 | 1145 5345 | 20 | 1.7\% | 384 | 33.5\% | 49 | 4.3\% | 669 | 58.4\% | 1122 | 98.0\% | 790 | ${ }^{63.45 \%}$ | (15.3\%) |
| Grants and subsidies Other | 5345 | 5345 | 322 | 6.0\% | 828 | 15.5\% | 1029 | 19.3\% | 3256 | 60.9\% | 5434 | 101.7\% | 47 | 55.5\% | 6767.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1078 | 16.6\% | 3925 | 60.5\% | 6556 | 101.0\% | 838 | 58.9\% | 368.5\% |
| Water |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 975 | 975 | 2 | .2\% | 319 | 32.8\% | 23 | 2.3\% | 644 | 66.0\% | 988 | 101.3\% | 440 | 39.6\% | 46.3\% |
| Housing |  |  |  |  |  |  | $\cdot$ | $\cdot$ | 2 |  | 5430 | - | 39 | 5779 |  |
| Roads, pavements, bridges and storm water Other | 5345 | 5345 | ${ }^{322}$ | 6.0\% | ${ }_{8} 82$ | 15.5\% | 1029 | ${ }^{19.3 \% 6}$ | 3251 30 | $60.8 \%$ <br> 1870 | $\begin{array}{r}5430 \\ \hline 139\end{array}$ | 101.6\% | $\begin{array}{r}39 \\ 358 \\ \hline\end{array}$ | 57.7\% | $8139.3 \%$ |
| Other | 170 | 170 | 18 | 10.5\% | 65 | 38.0\% | ${ }^{26}$ | 15.3\% | 30 | 17.7\% | 139 | 81.5\% | 358 | 94.3\% | (91.6\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32382 | 33292 | 6185 | 19.1\% | 6782 | 20.46 | 4534 | 13.6\% | 13533 | 40.7\% | 31034 | 93.2\% | 4220 | 58.7\% | 220.7\% |
| Capital Expenditure | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1078 | 16.6\% | 3925 | 60.5\% | 6556 | 101.0\% | 838 | 58.9\% | 368.5\% |
| Total | 38872 | 39782 | 6527 | 16.8\% | 7994 | 20.1\% | 5612 | 14.1\% | 17458 | 43.9\% | 37591 | 94.5\% | 5058 | 58.7\% | 245.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }} 2$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36696 | 36696 | 11064 | 30.1\% | 7904 | 21.5\% | 19028 | 51.9\% | 5895 | 16.1\% | 43891 | 119.6\% | 4681 | 83.9\% | 25.9\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 34387 | 34387 | 6495 | 18.9\% | 2684 | 7.8\% | 9670 | 28.1\% | 1149 | 3.3\% | 19998 | 58.2\% | 139 | 62.5\% | 725.3\% |
| ${ }^{\text {Investments redeemed }}$ |  |  |  |  |  |  | 3000 |  |  |  | 3000 |  |  |  |  |
| Stautory receipis (including VAT) |  |  |  |  |  |  |  |  | 746 | \% |  | \% |  |  |  |
| Other receipts | 2309 | 2309 | 4569 | 197.9\% | 5221 | 226.1\% | 6358 | 275.4\% | 4746 | 205.5\% | 20894 | 904.9\% | 4542 | 108.1\% | 4.5\% |
| Payments | 38872 | 38872 | 8399 | 21.6\% | 9233 | 23.8\% | 12019 | 30.9\% | 13325 | 34.3\% | 42976 | 110.6\% | 6908 | 118.3\% | 92.9\% |
| Salaries, wages and allowances | 9718 | 9718 | 2350 | 24.2\% | 2540 | 26.1\% | 2115 | 21.8\% | 2286 | 23.5\% | 9290 | 95.6\% | 1961 | 92.8\% | 16.6\% |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  | $\cdots$ |  |  |  |  |  |
| Capital payments | 6490 | 6490 | - | . | $\cdot$ | . | $\checkmark$ | - | - | - | - | - | 838 | 65.7\% | (100.0\%) |
| Investments made |  |  | - |  | - |  | 4540 |  | - | - | 4540 | - |  |  | - |
| External loans repaid | - | - | - |  | - |  | - | $\cdot$ | - | - |  | - | - | - | - |
| Stautory payments (including VaT) | 64 |  | $\stackrel{5}{ }$ |  | - |  | 5 |  | - | - | $\cdots$ | - | 0 | - | 1687 |
| Other payments | 22664 | 22664 | 6049 | 26.7\% | 6692 | 29.5\% | 5364 | 23.7\% | 11040 | 48.7\% | 29145 | 128.6\% | 4109 | 79.8\% | 168.7\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6763 | 7962 | 2709 | 40.1\% | 1837 | 23.1\% | 2044 | 25.7\% | 1735 | 21.8\% | 8326 | 104.6\% | 1166 | 96.1\% | 48.7\% |
| Serice charges | 5460 | 6510 | 1757 | 32.2\% | 1837 | 28.2\% | 2044 | 31.4\% | 1735 | 26.6\% | 7374 | 113.3\% | 1166 | 103.3\% | 48.7\% |
| Grants and subsidies | 803 500 | 952 <br> 500 | 952 | 118.5\% |  | $\because$ |  | - | $\because$ | - | 952 | 100.0\% | - | 100.0\% | - |
| Other own revenue | 500 | 500 |  |  |  |  |  | - |  |  |  |  |  | 27.1\% |  |
| Operating Expenditure | 7938 | 8997 | 1971 | 24.8\% | 1930 | 21.5\% | 1518 | 16.9\% | 2652 | 29.5\% | 8072 | 8997\% | 1728 | 79.7\% | 53.5\% |
| Employee related costs | 900 | 900 | 171 | 19.0\% | 176 | 19.6\% | 143 | 15.9\% | 160 | 17.8\% | 651 | 72.3\% | 154 | 80.4\% | 3.8\% |
| Provision for working capital | 100 | 100 | 6 | \% |  |  |  | \% |  | - | $\dot{\square}$ | - |  | 100.0\% | - |
| Repairs and maintenance | 505 | 505 | 66 | 13.1\% | 71 | 14.1\% | 65 | 12.8\% | 187 | 37.0\% | 389 | 77.0\% | ${ }_{9}$ | 86.3\% | 101.8\% |
| Bulk purchases | 4220 | 5130 | 1646 | 39.0\% | 1188 | 23.2\% | 1110 | 21.6\% | 1229 | 24.0\% | 5173 | 100.8\% | 1026 | 107.0\% | 19.8\% |
| Other expenditure | 2213 | 2362 | 88 | 4.0\% | 494 | 20.9\% | 201 | 8.5\% | 1076 | 45.6\% | 1859 | 78.7\% | 456 | 38.4\% | 136.2\% |
| Surplus/(Deficit) | (1175) | (1035) | 738 |  | (93) |  | 526 |  | (917) |  | 254 |  | (562) |  |  |


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


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1344 | 1344 | 754 | 56.1\% | 191 | 14.2\% | 192 | 14.3\% | 193 | 14.4\% | 1330 | 98.9\% | - | - | (100.0\%) |
| Sevice charges | 740 | 740 | 190 | 25.7\% | 191 | 25.8\% | 192 | 25.9\% | 193 | 26.1\% | 766 | 103.5\% | - | - | (100.0\%) |
| Grants and subsidies | 500 | 500 | 500 | 100.0\% |  |  |  |  |  |  | 500 | 100.0\% |  |  |  |
| Other own revenue | 104 | 104 | 64 | 61.3\% |  |  |  |  |  |  | 64 | 61.3\% | - | - |  |
| Operating Expenditure | 1286 | 1286 | 278 | 21.6\% | 239 | 18.6\% | 351 | 27.3\% | 360 | 28.0\% | 1228 | 95.5\% | - | - | (100.0\%) |
| Employee related costs | 515 | 515 | 116 | 22.5\% | 147 | 28.5\% | 114 | 22.1\% | 122 | 23.6\% | 498 | 96.8\% | - | - | (100.0\%) |
| Provision for working capital | $\cdot$ | $\dot{\sim}$ | - | - | , | $\cdot$ |  | - | , | - | 2 | - | - | - |  |
| Repairs and maintenance | 239 | 239 | 56 | 23.3\% | 16 | 6.7\% | 24 | 10.0\% | 87 | 36.2\% | 182 | 76.2\% |  | . | (100.0\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 532 | 532 | 106 | 19.9\% | 76 | 14.3\% | 213 | 40.1\% | 152 | 28.5\% | 547 | 102.8\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 58 | 58 | 476 |  | (48) |  | (159) |  | (167) |  | 102 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | . |  |
| Electricity | 461 | 72.3\% | 7 | 1.1\% |  | .7\% | 165 | 25.9\% | 638 |  |
| Property Rates | (115) | (7.4\%) | . |  | 89 | 5.7\% | 1596 | 101.7\% | 1570 | 65.0\% |
| Other | 61 | 29.4\% | 7 | 3.2\% | 6 | 2.8\% | 134 | 64.6\% | 208 | 8.9\% |
| Total | 407 | 16.8\% | 14 | .6\% | 100 | 4.1\% | 1895 | 78.4\% | 2416 | 100.0\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22846 | 22846 | 8427 | 36.9\% | 11329 | 49.6\% | 13656 | 59.8\% | 1026 | 4.5\% | 34438 | 150.7\% | - | - | (100.0\%) |
| Property rates | 467 | 467 | 46 | 9.9\% | 29 | 6.2\% | 27 | 5.8\% | 325 | 69.5\% | 427 | 91.5\% |  | - | (100.0\%) |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 22379 | 22379 | 8381 | 37.4\% | 1300 | 50.5\% | 13629 | 50.9\% | 701 | 3.1\% | 34011 | 152.0\% |  | - | (100.0\%) |
| Operating Expenditure | 23627 | 23627 | 10016 | 42.4\% | 9277 | 39.3\% | 5399 | 22.9\% | 4093 | 17.3\% | 28785 | 121.8\% | - | - | (100.0\%) |
| Employe erelated costs | 11151 | 11151 | 2243 | 20.1\% | 2294 | 20.6\% | 2141 | 19.2\% | 764 | 6.9\% | 7442 | $66.7 \%$ | - | . | (100.0\%) |
| Provision for working capital | 99 | 92 | 39 | - | 20 | - |  | - |  | - |  |  | - | - |  |
| Repairs and maintenance | 892 | 892 | 39 | 4.4\% | 20 | 2.3\% | 24 | 2.7\% | (66) | (7.4\%) | 17 | 2.0\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{11584}$ | ${ }_{11584}$ | 7733 | $66.8 \%$ | 6963 | 60.1\% | ${ }_{3234}$ | 27.9\% | 3395 | 29.3\% | 21326 | 184.1\% | \% | \% | (100.0\%) |
| Surplus/(Deficit) | (781) | (781) | (1589) |  | 2052 |  | 8257 |  | (3067) |  | 5653 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10490 | 10490 | 3583 | 34.2\% | 6055 | 57.7\% | 3735 | 35.6\% | 1244 | 11.9\% | 14616 | 139.3\% | 4999 | $\cdot$ | (75.1\%) |
| Exeremal loans |  |  |  | , | 2200 | . | - | - |  |  | 2200 |  | - |  |  |
| Internal contributions | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - | - | - |  | - | - |  | - |
| Grants and subsidies Other | ${ }_{10490}$ | 10490 | 611 2972 | 28.3\% | 3855 | - | 3426 308 | $2.9 \%$ | 1244 | 11.9\% | 7892 4524 | 43.1\% | 4999 | $:$ | $(100.0 \%)$ $(100.096)$ |
|  | 10490 | 10490 | 2972 | 28.3\% |  |  |  | 2.9\% | 1244 | 11.9\% |  | 43.1\% |  |  |  |
| Capital Expenditure | 10490 | 10490 | 4120 | 39.3\% | 4188 | 39.9\% | 1005 | 9.6\% | 1244 | 11.9\% | 10556 | 100.6\% | 4999 | - | (75.1\%) |
| Water |  |  | - | - |  | - | - | - |  |  |  |  | - | - | - |
| Electricity | 500 | 500 | - | - |  | - | - | - | 15 | 3.0\% | 15 | 3.0\% | - | - | (100.0\%) |
| Housing |  | 236 | 59 | \% | - | - | - | . |  | $\cdots$ | - | 1829 | 393 | - |  |
| Roads, pavements, bridges and storm water Other | 2236 7754 | 2236 7754 | ${ }_{1}^{1599}$ | 71.0\% | 1727 | 77.2\%6 | ${ }_{1005}$ | ${ }_{13}{ }^{\circ}$ | 894 <br> 335 | $40.0 \%$ <br> $4.3 \% \%$ | 4209 632 | 188.276 | 383 4615 | $:$ | $133.2 \%)$ <br> (92.76) |
| Other | 7754 | 7754 | 2531 | 32.6\% | 2461 | 31.7\% | 1005 | 13.0\% | ${ }^{335}$ | 4.3\% | 6332 | 81.7\% | 4615 |  | (92.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 23627 | 23627 | 10016 | 42.4\% | 9277 | 39.3\% | 5399 | 22.9\% | 4093 | 17.3\% | 28785 | 121.8\% | . | . | (100.0\%) |
| Capital Expenditure | 10490 | 10490 | 4120 | 39.3\% | 4188 | 39.9\% | 1005 | 9.6\% | 1244 | 11.9\% | 10556 | 100.6\% | 4999 | - | (75.1\%) |
| Total | 34117 | 34117 | 14136 | 41.4\% | 13465 | 39.5\% | 6404 | 18.8\% | 5337 | 15.6\% | 39342 | 115.3\% | 4999 | . | 6.8\% |


|  |  |  |  |  |  | 2008109 |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 8363 | - | 11403 | - | 13657 | - | 1026 | - | 34449 | - | 10573 | - | (90.3\%) |
| Exteral loans | . | . |  | . |  |  |  |  |  | . |  | . |  | . |  |
| Grants and susidies | . | - | 8231 | - | 11294 | . | 12754 |  | - | - | 32278 | - | 375 | - | (100.0\%) |
| Investmenis redeemed | - | - |  | - |  |  |  |  | - |  |  | - | 9000 |  | (100.0\%) |
| Statuory receips (including VAT) | - | - | - | - | - | - | - | - | 396 | $\cdot$ | 396 | - | 1038 | $\cdot$ | (61.8\%) |
| Other receipts | - | - | 132 |  | 109 |  | 903 | - | 630 | - | 1774 | - | 160 | - | 292.5\% |
| Payments | - | - | 10247 | - | 9608 | - | 6003 | - | 8659 | - | 34516 | - | 18917 | - | (54.2\%) |
| Salaries, wages and allowances | . | . | 4066 | . | 3815 | . | 3184 | . | 3551 | . | 14617 | . | 3530 | . | .6\% |
| Cash and creditor payments | - | - | 1851 | - | 2333 | - | 2043 | - | 3735 | - | 9963 | - | 3348 | - | 11.6\% |
| Capital payments | - | - | 4263 | - | 3392 | - | 694 | - | 1244 | - | 9593 | - | 4999 | - | (75.1\%) |
| Investments made | - | - |  | - |  |  |  |  |  | - |  | - | 6468 | - | (100.0\%) |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | (1000) |
| Statuory paymenis (including vat) | $:$ | $:$ | -67 | - | ${ }_{6}$ | - | ${ }^{2}$ | - | 12 | - | 344 | - | 572 | - | (775\% |
| Other payments | $\cdot$ |  | ${ }^{67}$ | - | 68 |  | 81 |  | 129 | - | 344 |  | 572 | - | (77.5\%) |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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



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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 386813 | 417573 | 100197 | 25.9\% | 134047 | 32.1\% | 110743 | 26.5\% | 65157 | 15.6\% | 410143 | 98.2\% | 71440 | 123.6\% | (8.8\%) |
| Property rates |  |  |  |  | - |  | - |  | 44 |  | 44 |  |  | - | (100.0\%) |
| Serice charges | 29247 | 27329 | 8253 | 28.2\% | 8117 | 29.7\% | 6458 | 23.6\% | 9280 | 34.0\% | 32107 | 117.5\% | 9082 | 113.2\% | 2.2\% |
| Other own revenue | 357566 | 390244 | 91944 | 25.7\% | 125930 | 32.3\% | 104286 | 26.7\% | 55833 | 14.3\% | 377993 | 96.9\% | 62358 | 124.6\% | (10.5\%) |
| Operating Expenditure | 276922 | 407486 | 62979 | 22.7\% | 98966 | 24.3\% | 97373 | 23.9\% | 112887 | 27.7\% | 372205 | 91.3\% | 71379 | 112.9\% | 58.2\% |
| Employe erelated costs | 74053 | 69202 | 13383 | 18.1\% | 16217 | 23.4\% | 14240 | 20.6\% | 13825 | 20.0\% | 57665 | 83.3\% | 12724 | 84.7\% | 8.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 390 |  | 390 |  |  |  | (100.0\%) |
| Repairs and maintenance | 21939 | 21842 | 4502 | 20.5\% | 3680 | 16.8\% | 1368 | 6.3\% | 12654 | 57.9\% | 22204 | 101.7\% | 4226 | 93.3\% | 199.5\% |
| Bulk purchases | 14800 | 16934 | 4602 | 31.1\% | 5116 | 30.2\% | 8926 | 52.7\% | 26385 | 155.8\% | 45029 | 265.9\% | 2610 | 80.6\% | $911.1 \%$ |
| Other expenditure | 166130 | 299508 | 40492 | 24.4\% | 73953 | 24.7\% | 72839 | 24.3\% | 59632 | 19.9\% | 246916 | 82.4\% | 51820 | 136.6\% | 15.1\% |
| Surplus/(Deficit) | 109891 | 10087 | 37218 |  | 35081 |  | 13370 |  | (47 730) |  | 37938 |  | 61 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 170894 | 263403 | 7155 | 4.2\% | 42688 | 16.2\% | 26968 | 10.2\% | 39523 | 15.0\% | 116334 | 44.2\% | 23088 | 33.1\% | 71.2\% |
| Exeemal loans | 46000 | 76000 |  | - | 17809 | 23.46 | 7720 | 10.2\% | 6896 | $9.1 \%$ | 32424 | 42.7\% | 1291 | 4.3\% | 434.0\% |
| Internal contributions |  | 21504 | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 113574 | 155513 | 7105 | 6.3\% | 21134 | 13.6\% | 16254 | 10.5\% | 23772 | 15.3\% | 68264 | 43.9\% | 19583 | 41.5\% | 21.4\% |
| Other | 11320 | 10387 | 50 | .4\% | 3746 | 36.1\% | 2994 | 28.8\% | 8855 | 85.3\% | 15645 | 150.6\% | 2213 | 26.3\% | 300.0\% |
| Capital Expenditure | 170894 | 263403 | 7155 | 4.2\% | 42688 | 16.2\% | 26968 | 10.2\% | 39523 | 15.0\% | 116334 | 44.2\% | 23088 | 33.1\% | 71.2\% |
| Water | 139514 | 195523 | 7105 | 5.1\% | 21632 | 11.1\% | 19378 | 9.9\% | 24782 | 12.7\% | 72896 | 37.3\% | 19756 | 37.3\% | 25.4\% |
| Electricity |  | 200 | - | - | - | - | - |  | - |  | - | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 31380 | ${ }_{67} 680$ | 50 | . $2 \%$ | ${ }_{21057}$ | 31.1\% | ${ }_{759}$ | 11.2\% | 14741 | 21.8\% | ${ }_{43437}$ | 64.2\% | ${ }_{3332}$ | 18.8\% | 342.46 |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad Q as \% of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 27692 | 407486 | 62979 | 22.7\% | 98966 | 24.3\% | 97373 | 23.9\% | 112887 | 27.7\% | 372205 | 91.3\% | 71379 | 112.9\% |  |
| Capital Expenditure | 170894 | 263403 | 7155 | 4.2\% | 42688 | 16.2\% | 26968 | 10.2\% | 39523 | 15.0\% | 116334 | 44.2\% | 23088 | 33.1\% |  |
| Total | 447816 | 670889 | 70134 | 15.7\% | 141654 | 21.1\% | 124341 | 18.5\% | 152410 | 22.7\% | 488539 | 72.8\% | 94467 | 73.3\% | 61.3\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 91952 | 91776 | 5844 | 6.4\% | 48557 | 52.9\% | 35293 | 38.5\% | 7064 | 7.7\% | 96758 | 105.4\% | 6346 | 104.1\% | 11.3\% |
| Serice charges | 17988 | 17988 | 5428 | 30.2\% | 5270 | 29.3\% | 4071 | 22.6\% | 6330 | 35.2\% | 21099 | 117.3\% | 6170 | 114.7\% | 2.6\% |
| Grants and subsidies | 73964 | 73788 | 96 | 1\% | 43043 | 58.3\% | 30793 | 41.7\% | 32 |  | 73964 | 100.2\% |  | 100.5\% | (100.0\%) |
| Other own revenue |  |  | 320 |  | 244 |  | 429 |  | 703 |  | 1695 |  | 176 | 31820.9\% | 298.2\% |
| Operating Expenditure | 133917 | 168451 | 42636 | 31.8\% | 51757 | 30.7\% | 66221 | 39.3\% | 68641 | 40.7\% | 229255 | 136.1\% | 34555 | 94.4\% | 98.6\% |
| Employe erelated costs | 37443 | 34752 | 6641 | 17.7\% | 7964 | 22.9\% | 7270 | 20.9\% | 6356 | 18.3\% | 28232 | 81.2\% | 6287 | 82.7\% | 1.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 300 |  | 300 |  |  |  | 100.0\%) |
| Repairs and maintenance | 20771 | 20769 | 4390 | 21.1\% | 3540 | 17.0\% | 1230 | 5.9\% | 12399 | 59.7\% | 21560 | 103.8\% | 4095 | 95.7\% | 202.8\% |
| Buk purchases Onterexenditure | ${ }^{13000}$ | ${ }^{13000}$ | 3431 | 26.4\% | 3626 | 27.9\% | 7399 | 56.9\% | 25122 | 193.2\% | 39578 | 304.4\% | 2189 | 77.7\% | 1047.8\% |
| Other expenditure | 62703 | 99931 | 28174 | 44.9\% | 36626 | 36.7\% | 50322 | 50.4\% | 24464 | 24.5\% | 139586 | 139.7\% | 21985 | 103.6\% | 11.3\% |
| Surplus/(Deficit) | (41965) | (76675) | (36792) |  | (3200) |  | (30928) |  | (61577) |  | (132 497) |  | (28 209) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1920 | 2654 | 737 | 38.4\% | 747 | 28.1\% | 572 | 21.5\% | 918 | 34.6\% | 2973 | 112.0\% | 454 | 121.0\% | 102.0\% |
| Serice charges | 1920 |  | 737 | 3.4\% | 739 | - | 521 |  | 836 | - | 2832 | - | 451 | 120.7\% | 85.4\% |
| Grants and subsidies | - | 55 | $\cdot$ | - |  | - |  | \% | 8 | 1* |  | 53 |  | - |  |
| Other own revenue |  | 2654 | - |  | 8 | .3\% | 51 | 1.9\% | 82 | 3.1\% | 141 | 5.3\% | 4 | - | 2230.9\% |
| Operating Expenditure | 2276 | 4887 | 1253 | 55.1\% | 1679 | 34.4\% | 1640 | 33.6\% | 1456 | 29.8\% | 6029 | 123.4\% | 560 | 89.6\% | 160.2\% |
| Employee related costs | - | - |  | - |  | - | - | - |  | - |  | - |  | - |  |
| Provision for working capital | - | , | - | - | - | - | - | - | 11 | - | 11 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - |  | - | - | - | - |  | - | - | - | - |
| Buk purchases Other expenditure | 1800 | 3934 | 1171 | 65.0\% | 1490 | 37.9\% | ${ }^{1527}$ | 38.8\% | 1264 | ${ }^{32.146}$ | 5451 | 138.6\% | ${ }^{421}$ | 99.9\% | 200.2\% |
| Other expenditure | 476 | 953 | ${ }^{83}$ | 17.4\% | 190 | 19.9\% | 113 | 11.9\% | 182 | 19.1\% | 567 | 59.6\% | ${ }^{139}$ | 64.3\% | 31.2\% |
| Surplus/(Deficit) | (356) | (2233) | (516) |  | (932) |  | (1068) |  | (538) |  | (3056) |  | (106) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2544 | 2544 | 903 | 35.5\% | 880 | 34.6\% | 707 | 27.8\% | 978 | 38.4\% | 3469 | 136.3\% | 996 | 128.9\% | (1.8\%) |
| Senice charges | 2544 | 2544 | 903 | 35.5\% | 880 | 34.6\% | 707 | 27.8\% | 978 | 38.4\% | 3469 | 136.3\% | 996 | 128.9\% | (1.8\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  | : | - | - | - |  | - |  |
| Operating Expenditure | 17916 | 21243 | 3135 | 17.5\% | 4353 | 20.5\% | 4384 | 20.6\% | 7545 | 35.5\% | 19417 | 91.4\% | 5081 | 1000.0\% | 48.5\% |
| Employee elated costs | 989 | 683 | 74 | 7.5\% | 70 | 10.2\% | 44 | 6.5\% | 61 | 8.9\% | 249 | 36.5\% | 63 | 4.5\% | (3.0\%) |
| Provision for working capital |  | - |  |  |  | - | - | - |  |  |  |  |  |  | (100.0\%) |
| Repairs and maintenance | 141 | 141 | 1 | .7\% | $\cdot$ | - | - | - | 2 | 1.4\% | 3 | 2.0\% | 1 | 22.0\% | 133.9\% |
| Buk purchases Other expenditure | 16785 | 20419 | 3060 | 18.2\% | 4283 | 21.0\% | 4340 | 21.3\% | 7447 | 36.5\% | 19129 | 93,7\% | 5017 | 2036.2\% | 48.4\% |
| Surplus/(Deficit) | (15372) | (18699) | (2232) |  | (3473) |  | (3677) |  | (6567) |  | (15948) |  | (4085) |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \mathrm{Q} 4 \text { of } 2007108 \\ \text { to } \mathrm{Q} 4 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6795 | 6795 | 1185 | 17.4\% | 1227 | 18.1\% | 1159 | 17.1\% | 1136 | 16.7\% | 4707 | 69.3\% | 1374 | 107.5\% | (17.3\%) |
| Serice charges | 6795 | 6795 | 1185 | 17.4\% | 1227 | 18.1\% | 1159 | 17.1\% | 1136 | 16.7\% | 4707 | 69.3\% | 1374 | 107.5\% | (17.3\%) |
| Grants and subsidies |  | - |  |  |  |  |  | - |  | - | - | : | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 10876 | 12092 | 689 | 6.3\% | 4068 | 33.6\% | 528 | 4.4\% | 4181 | 34.6\% | 9465 | 78.3\% | 2365 | 96.7\% | 76.8\% |
| Employee related costs | 204 | 197 | 44 | 21.7\% | 51 | $25.9 \%$ | 67 | 34.2\% | 11 | 5.8\% | 174 | 88.3\% | 34 | 91.4\% | (66.6\%) |
| Provision for working capital |  | - |  | - |  |  | - | - | 44 | - | 44 |  |  |  | (100.0\%) |
| Repairs and maintenance | 28 | ${ }^{28}$ | - | - | 2 | 8.0\% | - | - |  | - | 2 | 8.0\% |  |  | - |
| Bulk purchases Other expenditure |  |  |  | - |  |  | 46 | \% |  | \% |  |  |  |  | 770\% |
| Other expenditure | 10644 | 11867 | 644 | 6.1\% | 4015 | 33.8\% | 460 | 3.9\% | 4125 | 34.8\% | 9245 | 77.9\% | 2331 | 97.1\% | 77.0\% |
| Surplus/(Deficit) | (4081) | (5297) | 496 |  | (2841) |  | 631 |  | (3045) |  | (4758) |  | (991) |  |  |

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 | 1932 | 14.0\% | 1412 | 10.3\% |  | 6.6\% | 9516 | 69.1\% | 13772 |  |
| Electricity | 137 | 29.6\% | 242 | 52.3\% | 39 | 8.4\% | 45 | 9.8\% | 463 | 2.2\% |
| Property Rates Oiter |  |  |  |  |  |  |  |  |  |  |
| Other | 2175 | 32.7\% | 207 | 3.1\% | 138 | 2.1\% | 4136 | 62.1\% | 6655 | 31.9\% |
| Total | 4243 | 20.3\% | 1861 | 8.9\% | 1089 | 5.2\% | 13697 | 65.6\% | 20890 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 618 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - |  | 618 | 6.7\% |
| Bulk Water | 106 | 100.0\% | - | - | - | - | - |  | 106 | 1.2\% |
| PAYE deductions | - | - | - | - | - | - | - |  | - | . |
| VAT (output less input) | - | - | - | - | - | - | - |  | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - |  | $\stackrel{-}{4}$ | 10 |
| Trade Creditors | 8469 | 99.7\% | 8 | .1\% | 14 | .2\% | - |  | 8491 | 92.1\% |
| Auditor-General Other |  | $\because$ | $\cdots$ | $\therefore$ | - | $\therefore$ | $:$ |  | $:$ | $\therefore$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 9194 | 99.8\% | 8 | .1\% | 14 | .1\% | - |  | 9216 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { a s } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67601 | 67601 | 35134 | 52.0\% | 12961 | 19.2\% | 20631 | 30.5\% | 9670 | 14.3\% | 78397 | 116.0\% | (5387) | 70.4\% | (279.5\%) |
| Property rates | 23229 | 23229 | 8203 | 35.3\% | 1192 | 5.1\% | 4584 | 19.7\% | 4564 | 19.7\% | 18543 | 79.8\% | (686) | 56.8\% | (765.4\%) |
| Serice charges | 10417 | 10417 | 4595 | 44.1\% | 2686 | 25.8\% | 1249 | 12.0\% | 2511 | 24.1\% | 11042 | 106.0\% | (5056) | 19.9\% | (149.7\%) |
| Other own revenue | 33956 | 33956 | 22336 | 65.8\% | 9084 | 26.8\% | 14798 | 43.6\% | 2594 | 7.6\% | 48812 | 143.8\% | 355 | 91.9\% | 630.6\% |
| Operating Expenditure | 67441 | 67441 | 13053 | 19.4\% | 14236 | 21.1\% | 12345 | 18.3\% | 13428 | 19.9\% | 53062 | 78.7\% | 6462 | 65.2\% | 107.8\% |
| Employee related costs | 21832 | 21832 | 7067 | 32.4\% | 6266 | 28.7\% | 5070 | 23.2\% | 5126 | 23.5\% | 23529 | 107.8\% | 3107 | 85.6\% | 65.0\% |
| Provision for working capital | 2500 | 2500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 2621 | 2621 | 181 | 6.9\% | 561 | 21.4\% | 812 | 31.0\% | 629 | 24.0\% | 2182 | 83.3\% | 72 | 47.8\% | 770.6\% |
| ${ }^{\text {Bukk purchases }}$ | 3420 | 3420 | 818 | 23.9\% | 1114 | 32.6\% | 524 | 15.3\% | 1047 | 30.6\% | 3503 | 102.4\% | 377 | 67.5\% | 177.6\% |
| Other expenditure | 37068 | 37068 | 4987 | 13.5\% | 6296 | 17.0\% | 5939 | 16.0\% | 6626 | 17.9\% | 23848 | 64.3\% | 2906 | 51.4\% | 128.0\% |
| Surplus/(Deficit) | 160 | 160 | 22081 |  | (1275) |  | 8286 |  | (3758) |  | 25335 |  | (11849) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38566 | 38566 | 1682 | 4.4\% | 2803 | 7.3\% | 561 | 1.5\% | - | $\cdot$ | 5046 | 13.1\% | - | - | - |
| Exteral loans |  |  |  | - |  | - |  | - |  | - |  |  | . | . |  |
| Internal contributions | 7 | 87 | - | - | - | - | - | - |  | - | - | - |  | - |  |
| Grants and subsidies Other | 34287 4279 | 34287 4279 | - 682 | 39.3\% | 2803 | ${ }_{65.5 \%}{ }^{\circ}$ | 561 | 13.1\% | : | $:$ | 5046 | 117.9\% | $:$ | $:$ | - |
| Other |  |  | 1682 | $39.3 \%$ | 2803 | 65.5\% | 561 | 13.1\% |  | - | 5046 | 117.9\% | - | $\cdot$ |  |
| Capital Expenditure | 38566 | 38566 | 1121 | 2.9\% | 1682 | 4.4\% | 561 | 1.5\% | - | - | 3364 | 8.7\% | 1518 | - | (100.0\%) |
| Water |  |  |  | $\cdot$ |  | - | . | - | - | - | - | - | - | - | - |
| Electricity | 100 | 100 | , | - |  | - | - | , | . | - | - | - | - | - |  |
| Housing | 19405 | 19405 | - | 4 | 737 | - | 246 | - | - | - | $\stackrel{\square}{145}$ | 12.46 | $\cdot$ | - |  |
| Roads, pavements, bridges and storm water Other | 11882 | ${ }_{11}^{11882}$ | ${ }_{6}^{492}$ | 4.1\% | ${ }_{7}^{737}$ | ${ }^{6.2 \%}$ | ${ }_{3}^{246}$ | 2.1\% | - | $:$ | 1475 1889 | 12.4\% | 1518 | $:$ | (100.0\%) |
|  | 7179 | 7179 | 630 | 8.8\% | 944 | 13.2\% | ${ }^{315}$ | 4.4\% |  |  | 1889 | 26.3\% | 1518 |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 67441 | 67441 | 13053 | 19.4\% | 14236 | 21.1\% | 12345 | 18.3\% | 13428 | 19.9\% | 53062 | 78.7\% | 6462 | 65.2\% | 107.8\% |
| Capital Expenditure | 38566 | 38566 | 1121 | 2.9\% | 1682 | 4.4\% | 561 | 1.5\% | - |  | 3364 | 8.7\% | 1518 | - | (100.0\%) |
| Total | 106008 | 106008 | 14174 | 13.4\% | 15918 | 15.0\% | 12906 | 12.2\% | 13428 | 12.7\% | 56425 | 53.2\% | 7979 | 92.4\% | 68.3\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6735 | 6735 | 2429 | 36.1\% | 1656 | 24.6\% | 1847 | 27.4\% | 1394 | 20.7\% | 7326 | 108.8\% | (3445) | 20.7\% | (140.5\%) |
| Serice charges | 5814 | 5814 | 1848 | 31.8\% | 1430 | 24.6\% | 1481 | 25.5\% | 1389 | 23.9\% | 6148 | 105.7\% | (3445) | 1.7\% | (140.3\%) |
| Grants and subsidies | 856 | 856 | 571 | 66.7\% | 214 | 25.0\% | 357 | 41.7\% |  |  | 1141 | 133.3\% |  | 100.0\% |  |
| Other own revenue | 5 | 65 | 11 | 16.9\% | 12 | 18.0\% | 9 | 13.2\% | 5 | 7.9\% | ${ }^{36}$ | 56.1\% | 1 | 11.8\% | 672.0\% |
| Operating Expenditure | 6207 | 6207 | 1042 | 16.8\% | 1647 | 26.5\% | 912 | 14.7\% | 1489 | 24.0\% | 5089 | 82.0\% | 581 | 55.8\% | 156.1\% |
| Employee elated costs | 644 | 644 | 201 | 31.3\% | 190 | 29.5\% | 163 | 25.3\% | 172 | 26.7\% | 726 | 112.8\% | 90 | 102.4\% | 91.5\% |
| Provision for working capital | 428 | 428 | 2 | 529 | 124 |  |  | - |  | (520) | - 29 | \% | . |  | (18) |
| Repairs and maintenance | ${ }^{428}$ | ${ }^{428}$ | 22 | $5.2 \%$ | 124 | 28.9\%6 | ${ }^{163}$ | 38.1\% | (22) | (5.2\%) | 287 | 67.0\% | 13 | 60.9\% |  |
| Bulk purchases | 3420 | 3420 | 818 | 23.9\% | 1114 | 32.6\% | 524 | 15.3\% | 1047 | 30.6\% | 3503 | 102.4\% | 377 | 67.5\% | 177.6\% |
| Other expenditure | 1716 | 1716 |  |  | 220 | 12.8\% | 62 | 3.6\% | 292 | 17.0\% | 574 | 33.5\% | 101 | 23.8\% | 189.5\% |
| Surplus/(Deficit) | 528 | 528 | 1387 |  | 9 |  | 935 |  | (95) |  | 2237 |  | (4026) |  |  |


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


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q a \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4603 | 4603 | 2748 | 59.7\% | 1256 | 27.3\% | (232) | (5.0\%) | 1123 | 24.4\% | 4895 | 106.3\% | (1611) | 47.8\% | (169.7\%) |
| Serice charges | 4603 | 4603 | 2748 | 59.7\% | 1256 | 27.36 | (232) | (5.0\%) | 1122 | 24.4\% | 4894 | 106.3\% | (1611) | 38.3\% | (169.7\%) |
| Grants and subsidies | $\because$ | $\because$ | - | $\therefore$ |  | $\therefore$ |  | $\because$ | : | $\because$ | 1 | - | - | 100.0\% |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  | 111.9\% |
| Operating Expenditure | 5710 | 5710 | 850 | 14.9\% | 1415 | 24.8\% | 1202 | 21.1\% | 1164 | 20.4\% | 4631 | 81.1\% | 620 | 66.9\% | 87.7\% |
| Employee related costs | - | - | - | - |  | - |  | - | - | - | - | - | - | - | - |
| Provision for working capital |  | - | - | - |  |  |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | , | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| ${ }^{\text {Buk purchases }}$ | 5710 | 5710 | $\bigcirc$ | - | - | - | , | - | - | - |  | $\cdot$ |  | - |  |
| Other expenditure | 5710 | 5710 | 850 | 14.9\% | 1415 | 24.8\% | 1202 | 21.1\% | 1164 | 20.4\% | 4631 | 81.1\% | 620 | 66.9\% | 87.7\% |
| Surplus/(Deficit) | (1107) | (1107) | 1898 |  | (159) |  | (1434) |  | (41) |  | 264 |  | (2231) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | - |  | - | - |  | - |  |
| Electricity | 474 | 44.6\% | 206 | 19.4\% |  | - | 383 | 36.0\% | 1064 |  |
| Property Rates | (217) | (.6\%) | 1053 | 2.9\% | 976 | 2.7\% | 34320 | 95.0\% | 36133 | 65.5\% |
| Other | 237 | 1.3\% | 314 | 1.7\% | 1 |  | 17430 | 96.9\% | 17982 | 32.60 |
| Total | 494 | .9\% | 1573 | 2.9\% | 977 | 1.8\% | 52134 | 94.5\% | 55178 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 640563 | 676647 | 172376 | 26.9\% | 172730 | 25.5\% | 178301 | 26.4\% | 207596 | 30.7\% | 731003 | 108.0\% | 159576 | 112.2\% | 30.1\% |
| Property rates | 350660 | 351769 | 94404 | 26.9\% | 65100 | 18.5\% | 91930 | 26.1\% | 99940 | 28.4\% | 351374 | 99.9\% | 81070 | 109.4\% | 23.3\% |
| Serice charges | 164326 | 235545 | 4954 | 30.2\% | 79398 | 33.7\% | 56080 | 23.8\% | 63374 | 26.9\% | 248405 | 105.5\% | 52939 | 130.5\% | 19.7\% |
| Other own revenue | 125577 | 89333 | 28419 | 22.6\% | 28232 | 31.6\% | 30291 | 33.9\% | 44282 | 49.6\% | 131224 | 146.9\% | 25568 | 93.5\% | 73.2\% |
| Operating Expenditure | 645993 | 684233 | 147473 | 22.8\% | 149612 | 21.9\% | 142263 | 20.8\% | 154769 | 22.6\% | 594117 | 86.8\% | 126860 | 99.5\% | 22.0\% |
| Employee related costs | 146071 | 137436 | 27672 | 18.9\% | 28679 | 20.9\% | 27967 | 20.3\% | 30243 | 22.0\% | 114560 | 83.4\% | 26521 | 79.7\% | 14.0\% |
| Provision for working capial |  |  |  |  |  |  |  |  | 1183 |  | 1183 |  | 5117 |  | (76.99\%) |
| Repairs and maintenance | 29766 | 33804 | 5260 | 17.7\% | 8097 | 24.0\% | 7554 | 22.3\% | 12651 | 37.4\% | 33562 | 999\% | 9123 | 107.9\% | 38.7\% |
| Bukp purchases | 110000 | 143717 | 33163 | 30.1\% | 29587 | 20.6\% | 28692 | 20.0\% | 27105 | 18.9\% | 118547 | 82.5\% | 20681 | 104.1\% | 31.1\% |
| Other expenditure | 360156 | 369276 | 81378 | 22.6\% | 83249 | 22.5\% | 78051 | 21.1\% | 8358 | 22.6\% | 326265 | 88.4\% | 65418 | 103.9\% | 27.8\% |
| Surplus/(Deficit) | (5430) | (7586) | 24903 |  | 23118 |  | 36038 |  | 52827 |  | 136886 |  | 32716 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 122495 | 122495 | 6029 | 4.9\% | 26180 | 21.4\% | 11622 | 9.5\% | 42961 | 35.1\% | 86792 | 70.9\% | 144883 | 133.2\% | (70.3\%) |
| Exteral loans | 33647 | 33647 | 565 | 1.7\% | 6528 | 19.4\% |  |  | 7161 | 21.3\% | 14259 | 42.4\% | 14675 | 74.0\% | (51.2\%) |
| Internal contributions | 29385 | 29385 | 1105 | 3.8\% | 5798 | 19.7\% | 2945 | 10.0\% | 21463 | 73.0\% | 31311 | 106.6\% | 26202 | 96.9\% | (18.1\%) |
| Grants and subsidies Other | 59463 | 59463 | 4359 | 7.3\% | 13853 | 23.3\% | 8673 | 14.6\% | 13209 <br> 1128 | 22.2\% | 40094 1128 | 67.4\% | 104006 | 163.9\% | (87.3\%) $(100.09 \%)$ |
| Capital Expenditure | 122495 | 122495 | 6029 | 4.9\% | 26180 | 21.4\% | 11622 | 9.5\% | 42961 | 35.1\% | 86792 | 70.9\% | 144883 | 133.2\% | (70.3\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 31350 | 31350 | 664 | 2.1\% | 8353 | 26.6\% | 1963 | 6.3\% | 8356 | 26.7\% | 19336 | 61.7\% | 17806 | 123.0\% | (53.1\%) |
| Housing | 23745 | 23745 | 2834 | 11.9\% |  | 5 |  | , |  | \% | 2834 | 11.9\% | ${ }^{73698}$ | 170.8\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 22792 | 22792 | 1297 | 5.7\% | 14889 | $65.3 \%$ | 6637 | 29.1\% | 19155 | 840\% | ${ }_{4}^{41977}$ | 184.2\% | 27794 | 172.3\% | (31.19\%) |
| Other | 44607 | 44607 | 1235 | 2.8\% | 2938 | 6.6\% | 3022 | 6.8\% | 15451 | 34.6\% | 22645 | 50.8\% | 25585 | 72.1\% | (39.6\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 645993 | 684233 | 147473 | 22.8\% | 149612 | 21.9\% | 142263 | 20.8\% | 154769 | 22.6\% | 594117 | 86.8\% | 126860 | 99.5\% | 22.0\% |
| Capital Expenditure | 122495 | 122495 | 6029 | 4.9\% | 26180 | $21.4 \%$ | 11622 | 9.5\% | 42961 | 35.1\% | 86792 | 70.9\% | 144883 | 133.2\% | (70.3\%) |
| Total | 768488 | 806728 | 153502 | 20.0\% | 175792 | 21.8\% | 153885 | 19.1\% | 197731 | 24.5\% | 680909 | 84.4\% | 271742 | 107.9\% | (27.2\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182477 | 224775 | 54244 | 29.7\% | 45263 | 20.1\% | 58942 | 26.2\% | 74997 | 33.4\% | 233446 | 103.9\% | 45835 | 103.1\% | 63.6\% |
| Serice charges | 139119 | 210337 | 43730 | 1.4\% | 43660 | 20.8\% | 50005 | 23.8\% | 57506 | 27.3\% | 194901 | 92.7\% | 40155 | 126.6\% | 43.2\% |
| Grants and subsidies | 8219 | 7513 |  |  |  |  | 7662 | 102.0\% | 2400 | 31.9\% | 10062 | 133.9\% | 5666 | 82.7\% | (57.6\%) |
| Other own revenue | 35139 | 6924 | 10514 | 29.9\% | 1603 | 23.2\% | 1275 | 18.4\% | 15090 | 217.9\% | 28482 | 411.3\% | 14 | 17.0\% | $108463.1 \%$ |
| Operating Expenditure | 180669 | 220793 | 45124 | 25.0\% | 41811 | 18.9\% | 44607 | 20.2\% | 42923 | 19.4\% | 174466 | 79.0\% | 32202 | 94.8\% | 33.3\% |
| Employee related costs | 20263 | 20263 | 4314 | 21.3\% | 4191 | 20.7\% | 4567 | 22.5\% | 4666 | 23.0\% | 17738 | 87.5\% | 3965 | 76.8\% | 17.7\% |
| Provision for working capital |  |  |  |  |  |  |  | - | 891 | - | 891 | - | 154 | - | 480.4\% |
| Repairs and maintenance | 8421 | 9605 | 1942 | 23.1\% | 2103 | 21.9\% | 2192 | 22.8\% | 3133 | 32.6\% | 9370 | 97.6\% | 2763 | 123.5\% | 13.4\% |
| Bukpurchases | 110000 | 143717 | 33163 | 30.1\% | 29587 | 20.6\% | 28692 | 20.0\% | 27105 | 18.9\% | 118547 | 82.5\% | 20681 | 104.1\% | 31.1\% |
| Other expenditure | 41984 | 47208 | 5706 | 13.6\% | 5930 | 12.6\% | 9156 | 19.4\% | 7127 | 15.1\% | 27920 | 59.1\% | 4639 | 77.4\% | 53.6\% |
| Surplus/(Deficit) | 1808 | 3982 | 9120 |  | 3452 |  | 14335 |  | 32074 |  | 58980 |  | 13633 |  |  |


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


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32208 | 32208 | 5823 | 18.1\% | 5796 | 18.0\% | 13007 | 40.4\% | 5867 | 18.2\% | 30494 | 94.7\% | 5012 | 91.9\% | 17.1\% |
| Serice charges | 25207 | 25207 | 5823 | 23.1\% | 5796 | 23.0\% | 6075 | 24.1\% | 5867 | 23.3\% | 23562 | 93.5\% | 5012 | 84.0\% | 17.1\% |
| Grants and subsidies Other own revenue | 6996 4 | 6996 4 |  | . $3 \%$ | - |  | 6932 | 99.1\% |  | $\therefore$ | 6932 | $99.1 \%$ $3 \%$ | . | 34.8\% 298320\% | - |
| Operating Expenditure | 30132 | 31883 | 5552 | 18.4\% | 7705 | 24.2\% | 7922 | 24.8\% | 8501 | 26.7\% | 29680 | 93.1\% | 7288 | 105.7\% | 16.6\% |
| Employee related costs | 3770 | 3270 | 599 | 15.9\% | 653 | 20.0\% | 719 | 22.0\% | 725 | 22.2\% | 2697 | 82.5\% | 664 | 92.7\% | 9.1\% |
| Provision for working capital |  |  | - |  |  |  |  |  | 291 |  | 291 |  | - | - | (100.0\%) |
| Repairs and maintenance | 576 | 576 | 152 | 26.3\% | 145 | 25.2\% | 225 | 39.0\% | 80 | 13.8\% | 601 | 104.3\% | 162 | 101.0\% | (50.8\%) |
| Bulk purchases |  |  |  |  |  |  |  |  | - |  |  | - | - | - |  |
| Other expenditure | 25786 | 28037 | 4801 | 18.6\% | 6907 | 24.6\% | 6978 | 24.9\% | 7406 | 26.4\% | 26092 | 93.1\% | 6462 | 107.6\% | 14.6\% |
| Surplus/(Deficit) | 2076 | 325 | 271 |  | (1909) |  | 5085 |  | (2634) |  | 814 |  | (2276) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | 20644 | 78.9\% | 1114 | 4.3\% | 468 | 1.8\% | 3923 | 15.0\% | 26149 |  |
| Property Rates | 6447 | 10.0\% | 4136 | 6.4\% | 7820 | 12.1\% | 46275 | 71.5\% | 64678 | 45.9\% |
| Other | 3040 | 6.1\% | 1505 | 3.0\% | 1005 | 2.0\% | 44625 | 88.9\% | 50174 | 35.6\% |
| Total | 30131 | 21.4\% | 6756 | 4.8\% | 9293 | 6.6\% | 94822 | 67.2\% | 141001 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 10764 | 100.0\% | - | - | - |  |  |  | 10764 | 17.4\% |
| Bulk Water |  |  | - | - |  | - |  | - |  |  |
| PAYE deductions | 977 | 100.0\% | - | - | - | - | - | - | 977 | 1.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1428 | 100.0\% | - | - | - | - | - | - | 1428 | 2.3\% |
| Loan repayments | 3334 | 100.0\% | $\cdot$ | - | - | - | - | - | 3334 | 5.4\% |
| Trade Creditors | 13123 | 94.9\% | 422 | 3.1\% | 114 | .8\% | 165 | 1.2\% | 13825 | 22.4\% |
| Auditor-General | ${ }_{2710}^{310}$ | 100.0\% |  |  | $\cdot$ | - |  | - | ${ }^{310}$ | .5\% |
| Other | 27345 | 87.\% | 3750 | 12.1\% | - | - |  | - | 31096 | 50.4\% |
| Total | 57282 | 92.8\% | 4173 | 6.8\% | 114 | .2\% | 165 | .3\% | 61734 | 100.0\% |

Contact Details
Municipal Manager

| Municpal Manager | MO S Zungu |
| :--- | :--- |
| SM Raicoomar |  |
| Financial Manager |  |

0324375002
Source Local Government Database

1. Al figures in this report are unaudited.
Indirect Revenue and Expenditure ind

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42412 | 42412 | 14594 | 34.4\% | 14504 | 34.2\% | 18356 | 43.3\% | 2029 | 4.8\% | 49484 | 116.7\% | 4362 | 102.8\% | (53.5\%) |
| Property rates | - | . |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  | - | $\cdot$ |  | - |  |  |  |
| Other own revenue | 42412 | 42412 | 14594 | 34.4\% | 14504 | 34.2\% | 18356 | 43.3\% | 2029 | 4.8\% | 49484 | 116.7\% | 4362 | 102.8\% | (53.5\%) |
| Operating Expenditure | 22387 | 22387 | 6404 | 28.5\% | 8596 | 38.4\% | 7603 | 34.0\% | 9269 | 41.4\% | 31872 | 142.4\% | 6338 | 102.2\% | 46.2\% |
| Employee related costs | 8778 | 8778 | 2783 | 31.7\% | 3102 | 35.3\% | 2907 | 33.1\% | 3072 | 35.0\% | 11864 | 135.2\% | 2366 | 100.1\% | 29.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 214 | 214 | 65 | 30.2\% | 304 | 142.0\% | 104 | 48.7\% | 276 | 128.9\% | 750 | 349.8\% | 84 | 107.7\% | 229.7\% |
| Buk purchases Other expendiure |  |  |  | ${ }^{26} 5$ | 5190 | 38. |  |  | ${ }_{5} 920$ | 4429 | - | \% |  | 025\% |  |
| Other expenditure | 13395 | 13395 | ${ }^{3556}$ | 26.5\% | 5190 | 38.7\% | 4591 | 34.3\% | 5920 | 44.2\% | 19257 | 143.8\% | 3889 | 103.5\% | 52.2\% |
| Surplus/(Deficit) | 20025 | 20025 | 8190 |  | 5908 |  | 10753 |  | (7240) |  | 17612 |  | (1976) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16417 | 16417 | 395 | 2.4\% | 2957 | 18.0\% | 1741 | 10.6\% | 3361 | 20.5\% | 8454 | 51.5\% | 901 | 13.6\% | 273.0\% |
| Exteral loans |  |  |  | - |  |  |  |  |  | - | - | - | - |  |  |
| Internal contributions | $\stackrel{\square}{2}$ | $\stackrel{-}{7}$ | - | - | - | \% | - | - | - | , | $\stackrel{5}{ }$ | - | 9 | $\cdots$ | - |
| Grants and subsidies | 15072 | 15072 |  | , | 2933 | 19.5\% | 1741 | 11.5\% | 3361 | 22.3\% | 8035 | 53.3\% | 901 | 14.8\% | 273.0\% |
| Other | 1345 | 1345 | 395 | 29.4\% | 24 | 1.8\% |  |  |  |  | 419 | 31.1\% |  | .3\% |  |
| Capital Expenditure | 16417 | 16417 | 214 | 1.3\% | 2907 | 17.7\% | 1741 | 10.6\% | 3361 | 20.5\% | 8223 | 50.1\% | 19645 | 224.1\% | (82.9\%) |
| Water | - | - | . | - |  | - | - | - | - | - | - | - | 16726 | - | (100.0\%) |
| Electricity | - | - |  | - |  | - | - | - | - | - | - | - |  | - |  |
| Housing | - |  | - | , | , | - | - | - | - | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 9542 | 9542 685 | ${ }_{181}^{181}$ | 1.9\% | 2488 | ${ }^{26.196}$ | 1712 29 | 17.9\%6 | 1966 1395 | 20.6\% | 6347 1875 | 66.5\% | 29 | ${ }^{44.55 \%}$ | ${ }^{(100.0 \%)}$ |
| Other | 6875 | 6875 | ${ }^{33}$ | .5\% | 419 | 6.1\% | 29 | .4\% | 1395 | 20.3\% | 1875 | 27.3\% | 2919 | 67.8\% | (52.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22387 | 22387 | 6404 | 28.6\% | 8596 | 38.4\% | 7603 | 34.0\% | 9269 | 41.4\% | 31872 | 142.4\% | 6338 | 102.2\% | 46.2\% |
| Capital Expenditure | 16417 | 16417 | 214 | 1.3\% | 2907 | 17.7\% | 1741 | 10.6\% | 3361 | 20.5\% | 8223 | 50.1\% | 19645 | 224.1\% | (82.9\%) |
| Total | 38804 | 38804 | 6618 | 17.1\% | 11504 | 29.6\% | 9343 | 24.1\% | 12630 | 32.5\% | 40094 | 103.3\% | 25984 | 153.8\% | (51.4\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46553 | 46553 | 13520 | 29.0\% | 16206 | 34.8\% | 22550 | 48.4\% | 14136 | 30.4\% | 66412 | 142.7\% | 1624 | 109.7\% | 770.5\% |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Grants and subsidies | 30544 | 30544 | 3344 | 43.7\% | 10635 | 34.8\% | 16349 | 53.5\% | 2000 | 6.5\% | ${ }^{42} 328$ | 138.6\% | 1224 | 122.5\% | 63.4\% |
| Investments redeemed | 13000 | 13000 |  |  | 5500 | 423\% | 5000 | 38.5\% | 9500 | 73.1\% | 20000 | 153.8\% | . | 80.6\% | (100.0\%) |
| Statuory receipis (including VAT) | 009 |  | 176 | $58 \%$ |  |  |  |  | 1583 | - | 1583 | - | 4 | \% | (100.0\%) |
| Other receipts | 3009 | 3009 | 176 | 5.8\% | 71 | $2.4 \%$ | 1201 | 39.9\%6 | 1053 | 35.0\% | 2501 | 83.1\% | 400 | 104.2\% | 163.4\% |
| Payments | 48528 | 48528 | 5973 | 12.3\% | 15213 | 31.3\% | 20664 | 42.6\% | 15662 | 32.3\% | 57512 | 118.5\% | 4368 | 79.4\% | 258.5\% |
| Salaries, wages and allowances | 11175 | 11175 | 1794 | 16.1\% | 2370 | 21.2\% | 3207 | 28.7\% | 3063 | 27.4\% | 10434 | 93.4\% | 3581 | 115.6\% | (14.5\%) |
| Cash and creditor payments | 12271 | 12271 | 1671 | 13.6\% | - |  | - | - |  |  | 1671 | 13.6\% | 787 | 95.5\% | (100.0\%) |
| Capital payments | 10253 | 10253 | 486 | 4.7\% | - | - | 110 | 1.1\% | 3361 | 32.8\% | 3956 | 38.6\% |  | 60.6\% | (100.0\%) |
| Investments made | 13000 | 13000 |  | - | 5000 | 38.5\% | 9000 | 69.2\% |  | . | 14000 | 107.7\% | - | 59.2\% |  |
| Exerenal loans repaid |  |  | - | - |  |  |  |  | - | - |  |  | - |  |  |
| Statutory payments (including VAT) Other payments | ${ }_{1829}$ | ${ }_{1829}$ | 2022 | 110.6\% | ${ }_{7843}$ | 428.9\% | 8347 | ${ }_{456.5 \%}$ | 9237 | 505.1\% | ${ }_{27} 450$ | 1501.1\% | $:$ | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { PN Mhlongo } \\ \text { SK Khoza }\end{array}$ | $\begin{array}{l}032 \text { 232 }\end{array}$ |
| 0325321089 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 82928 | 82928 | 16375 | 19.7\% | 10293 | 12.4\% | 13169 | 15.9\% | 4881 | 5.9\% | 44717 | 53.9\% | 7733 | $\cdot$ | (36.9\%) |
| Property rates | - | - |  |  |  | - | - |  | - |  | - | - | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  | $\cdot$ |  |  |  |  | - |  |
| Other own revenue | 82928 | 82928 | 16375 | 19.7\% | 10293 | 12.4\% | 13169 | 15.9\% | 4881 | 5.9\% | 44717 | 53.9\% | 7733 | - | (36.9\%) |
| Operating Expenditure | 83233 | 83233 | 3943 | 4.7\% | 5507 | 6.6\% | 5623 | 6.8\% | 4197 | 5.0\% | 19270 | 23.2\% | 14292 | - | (70.6\%) |
| Employee related costs | 10871 | 10871 | 1446 | 13.3\% | 2051 | 18.9\% | 1656 | 15.2\% | 1149 | 10.6\% | 6303 | 58.0\% | 1643 | - | (30.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 70 | 70 | 24 | 34.7\% | 215 | 307.0\% | 197 | 280.8\% | 266 | 380.0\% | 702 | 1002.4\% | 44 | - | 499.5\% |
| Buk purchases Other expendiure |  |  |  | - |  | 459 |  |  | 78, |  | ${ }^{2}$ |  | 05 | - | (7790) |
| Other expenditure | 7292 | 72292 | 2473 | 3.4\% | ${ }^{3241}$ | 4.5\% | 3770 | 5.2\% | 2781 | 3.8\% | 12265 | 17.0\% | 12605 | - | (77.9\%) |
| Surplus/(Deficit) | (305) | (305) | 12432 |  | 4786 |  | 7546 |  | 684 |  | 25447 |  | (6559) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 532 | - | 722 | $\cdot$ | 74 | - | 817 | $\cdot$ | 2145 | $\cdot$ | 2472 | - | (67.0\%) |
| Exteral loans | - | . |  | - | - | - | - | - | - | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | . | $\bigcirc$ | - | - | - | - | . | - |
| Grants and subsidies | - | - | 532 | - | 722 | - | 74 | - | 817 | - | 2145 | - | 2472 | - | (67.0\%) |
| Other | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Capital Expenditure | - | - | 532 | - | 722 | - | 74 | - | 817 | - | 2145 | - | 2472 | - | (67.0\%) |
| Water | . | - | - | . | - | . | . | . | . | . |  | . | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | : | $:$ | - | : | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | $\stackrel{\square}{5}$ | $\cdot$ | 154 568 | $:$ | 7 | - | 817 | $:$ | 154 | $:$ | 2472 | - | - |
|  |  |  | 532 |  |  |  |  |  |  |  |  |  | 2472 |  | (67.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | ${ }^{83233}$ | ${ }^{83} 233$ | 3943 532 | 4.7\% | $\begin{array}{r} 5507 \\ 722 \end{array}$ | ${ }^{6.6 \%}$ | $\begin{array}{r} 5623 \\ 74 \end{array}$ | ${ }^{6.8 \%}$ | 4197 817 | ${ }^{5.0 \%}$ | $\begin{array}{r} 19270 \\ 2145 \end{array}$ | 23.2\% | 14292 2472 | $\cdots$ | (70.6\%) $(67.0 \%)$ |
| Total | 83233 | 83233 | 4476 | 5.4\% | 6229 | 7.5\% | 5697 | 6.8\% | 5014 | 6.0\% | 21415 | 25.7\% | 16765 | - | (70.1\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108to Q4 of 2008109 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 28936 | 28936 | 12446 | 43.0\% | 10807 | 37.3\% | 15674 | 54.2\% | 5889 | 20.4\% | 44816 | 154.9\% | 3549 | 84.2\% | 65.9\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| Grants and subsidies | 27743 | 27743 | 11234 | 0.5\% | 8015 | 28.9\% | 11790 | 42.5\% | ${ }_{7} 92$ | 2.9\% | 31831 | 114.7\% | . | 22.5\% | (100.0\%) |
| Investments redeemed |  |  | 129 |  | 2652 |  | 2322 |  | 5035 | - | 10137 | - | - |  | (100.0\%) |
| Statutory receipts (including VAT) Other receipts | $\stackrel{19}{19}$ | $\stackrel{\circ}{1193}$ | 1047 36 | 3.0\% | 139 | 11.7\% | 1489 73 | 6.1\% |  | 5.3\% | 2536 312 | 26.1\% | 3549 | 1477.7\% | (98.2\%) |
| Payments | 174740 | 174740 | 12470 | 7.1\% | 8534 | 4.9\% | 10040 | 5.7\% | 10132 | 5.8\% | 41177 | 23.6\% | 3455 | 12.5\% | 193.3\% |
| Salaries, wages and allowances | 14613 | 14613 | 1552 | 10.6\% | 2034 | 13.9\% | 1748 | 12.0\% | 1823 | 12.5\% | 7157 | 49.0\% |  | 16.2\% | (100.0\%) |
| Cash and creditior payments | 143227 | 143227 | 10918 | 7.6\% | 6501 | 4.5\% | 8292 | 5.8\% | 8309 | 5.8\% | 34020 | 23.8\% | 3455 | 13.5\% | 140.5\% |
| Capital payments | 16901 | 16901 |  | - | 0 |  |  |  |  |  |  |  |  |  |  |
| Investments made |  | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Extermal loans repaid | - | - | - | , | - | - | - | - | - | - | - | - | - | - | - |
| Stautury payments (including vat) Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : |
| Other payments |  |  |  |  | - | - | - |  |  |  |  |  |  |  |  |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | . |  | . |  |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - |  | - | - | - | - | - | - |  |
| Other | 36 | 30.7\% | 18 | 15.2\% | 15 | 12.8\% | 49 | 41.2\% | 118 | 100.0\% |
| Total | 36 | 30.7\% | 18 | 15.2\% | 15 | 12.8\% | 49 | 41.2\% | 118 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  | . |  | . |  | - |  |
| Buk Water | - | . | . |  |  |  | - |  | - |  |
| PAYE deductions | 103 | 100.0\% | - | - | - |  | - | - | 103 | 4.4\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions / Retirement | 41 | 100.0\% | - | - | - |  | - | - | 41 | 1.7\% |
| Loan repayments | $\cdot$ | - | - | - | - |  | - | - | $\cdots$ |  |
| Trade Creditors | 2205 | 100.0\% | - | - | - |  | - | - | 2205 | 93.9\% |
| Auditor-General Other |  | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Other | - | - | - |  |  |  |  |  | - |  |
| Total | 2349 | 100.0\% |  |  |  |  | - |  | 2349 | 100.0\% |


| Muricipal Manager | Mr. V WMhlongo | 0324812047 |
| :---: | :---: | :---: |
| Financial Manager | P Sibiya | 0324812047 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 211388 | 227421 | 69184 | 32.7\% | 63598 | 28.0\% | 80575 | 35.4\% | 96681 | 42.5\% | 310038 | 136.3\% | 35017 | 93.6\% | 176.1\% |
| Property rates |  |  |  | - |  |  |  | - | 29991 |  | 29991 |  |  | - | (100.0\%) |
| Serice charges | 78597 | 75746 | 21655 | 27.6\% | 23467 | 31.0\% | 20969 | 27.7\% | 31358 | 41.4\% | 97449 | 128.7\% | 25031 | 118.9\% | 25.3\% |
| Other own revenue | 132791 | 151675 | 47529 | 35.8\% | 40131 | 26.5\% | 59606 | 39.3\% | 35332 | 23.3\% | 182598 | 120.4\% | 9986 | 84.1\% | 253.8\% |
| Operating Expenditure | 211388 | 227421 | 39401 | 18.2\% | 53909 | 23.7\% | 57311 | 25.2\% | 68816 | 30.3\% | 219436 | 96.5\% | 52122 | 76.0\% | 32.0\% |
| Employee elated costs | 64914 | 69893 | 14500 | 22.3\% | 16088 | $23.0 \%$ | 14481 | 20.7\% | 18757 | 26.8\% | 63826 | 91.3\% | 13128 | 101.1\% | 42.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8532 | 15491 | 1139 | 13.3\% | 2933 | 18.9\% | 3314 | 21.4\% | (849) | (5.5\%) | 6537 | 42.2\% | 6899 | 92.3\% | (112.3\%) |
| Buk purchases | 36100 | 33243 | 3458 | 9.6\% | 8831 | 26.6\% | 7616 | 22.9\% | 15026 | 45.2\% | 34932 | 105.1\% | 7520 | 84.4\% | 99.8\% |
| Other expenditure | 101842 | 108795 | 20304 | 19.9\% | 26057 | 24.0\% | 31898 | 29.3\% | 35882 | 33.0\% | 114141 | 104.9\% | 24574 | $61.2 \%$ | 46.0\% |
| Surplus/(Deficit) | - | . | 29783 |  | 9689 |  | 23264 |  | 27865 |  | 90602 |  | (17 105) |  |  |


| R thousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27290 | 18.2\% | 17291 | 11.5\% | 93559 | 62.5\% | 19708 | 78.6\% | (12.3\%) |
| Extemal loans | 18750 | 18750 |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Internal contributions |  |  |  | - | - | - | - | - | , | - | . | - | . | - | - |
| Grants and subsidies | 130327 | 130327 | 20495 | 15.7\% | 28483 | 21.9\% | 27290 | 20.9\% | 15133 | 11.6\% | 91401 | 70.1\% | 19708 | 96.7\% | (23.2\%) |
| Other | 645 | 645 |  |  |  |  |  |  | 2159 | 334.7\% | 2159 | 334.7\% |  |  | (100.0\%) |
| Capital Expenditure | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27290 | 18.2\% | 38752 | 25.9\% | 115020 | 76.8\% | 19708 | 78.6\% | 96.6\% |
| Water | 148327 | 148327 | 20495 | 13.8\% | 28483 | 19.2\% | 27290 | 18.4\% | 38752 | 26.1\% | 115020 | 77.5\% | 19708 | 86.8\% | 96.6\% |
| Electricity |  |  |  | , |  |  |  | - |  | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $\stackrel{.}{1395}$ | ${ }_{1395}$ | - | $:$ | - | $:$ | $:$ | : | - | $:$ | - | $:$ | - | $\cdot$ | - |
|  | 1395 | 1395 |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 O Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 211388 | 227421 | 39401 | 18.6\% | 53909 | 23.7\% | 57311 | 25.2\% | 68816 | 30.3\% | 219436 | 96.5\% | 52122 | 76.0\% |  |
| Capital Expenditure | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27290 | 18.2\% | 38752 | 25.9\% | 115020 | 76.8\% | 19708 | 78.6\% | 96.6\% |
| Total | 361110 | 377143 | 59896 | 16.6\% | 82391 | 21.8\% | 84601 | 22.4\% | 107568 | 28.5\% | 334457 | 88.7\% | 71830 | 76.8\% | 49.8\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65509 | 70379 | 19279 | 29.4\% | 20158 | 28.6\% | 18945 | 26.9\% | 10492 | 14.9\% | 68874 | 97.9\% | 22098 | 120.8\% | (52.5\%) |
| Senice charges | 65509 | 62659 | 18520 | 28.3\% | 20158 | 32.2\% | 17785 | 28.4\% | 10492 | 16.7\% | 66954 | 106.9\% | 22098 | 124.4\% | (52.5\%) |
| Grants and subsidies Other own revenue |  | 6727 994 | 175 <br> 585 |  |  |  | 1160 | 17.2\% |  |  | 1335 585 | 19.8\% | : | 97.9\% |  |
| Operating Expenditure | 109203 | 116088 | 17233 | 15.8\% | 26542 | 22.9\% | 26594 | 22.9\% | 3564 | 3.1\% | 73933 | 63.7\% | 25017 | 86.8\% | (85.8\%) |
| Employe erelated costs | 24487 | 26509 | 5413 | 22.1\% | 6271 | 23.7\% | 5679 | 21.4\% | 4210 | 15.9\% | 21573 | 81.4\% | 5101 | 98.5\% | (17.5\%) |
| Provision for working capital Repais and maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2981 | 7369 | 529 | 17.8\% | 1378 | 18.7\% | 1803 | 24.5\% | (3709) | (50.3\%) | 1 |  | 3757 | 100.4\% | (198.7\%) |
| Buk purchases Other expenditure | 36100 | 33243 | 3458 | 9.6\% | 8831 | 26.6\% | 7616 | 22.9\% | 4890 | 14.7\% | 24795 | 74.6\% | 7520 | 84.4\% | (35.0\%) |
| Other expenditure | 45634 | 48968 | 7833 | 17.2\% | 10063 | 20.6\% | 11495 | 23.5\% | (1827) | (3.7\%) | 27564 | 56.3\% | 8639 | 80.3\% | (121.2\%) |
| Surplus/(Deficit) | (43694) | (45 709) | 2046 |  | (6384) |  | (7649) |  | 6928 |  | (5059) |  | (2919) |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13088 | 13088 | 3135 | 24.0\% | 3309 | 25.3\% | 3185 | 24.3\% | 2328 | 17.8\% | 11956 | 91.4\% | 2933 | 96.0\% | (20.6\%) |
| Senice charges | 13088 | 13088 | 3135 | 24.0\% | 3309 | 25.3\% | 3185 | 24.3\% | 2328 | 17.8\% | 11956 | 91.4\% | 2933 | 96.0\% | (20.6\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  | : | - | . | - |  | : |  |
| Operating Expenditure | 20864 | 24068 | 4373 | 21.0\% | 5363 | 22.3\% | 5279 | 21.9\% | (4398) | (18.3\%) | 10616 | 44.1\% | 8321 | 105.0\% | (152.9\%) |
| Employee related costs | 3357 | 4087 | 960 | 28.6\% | 1070 | 26.2\% | 949 | 23.2\% | 711 | 17.46 | 3690 | 90.3\% | 866 | 112.1\% | (17.9\%) |
| Provision for working capital |  |  |  | 5\% |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 944 | 3196 | 80 | 8.5\% | 460 | 14.4\% | 355 | 11.1\% | (882) | (27.6\%) | ${ }^{13}$ | .4\% | 1786 | 82.4\% | (149.4\%) |
| Buk purchases Other expenditure | 16563 | 16785 | 3332 | 20.1\% | 3833 | 22.8\% | 3975 | 23.7\% | (4227) | (25.2\%) | 6913 | 41.2\% | 5669 | 108.0\% | (174.6\%) |
| Surplus/(Deficit) | (7776) | (10980) | (1238) |  | (2054) |  | (2094) |  | 6726 |  | 1340 |  | (5388) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |  | 1911 | - | 1911 | - | - | - | (100.0\%) |
| Senice charges | - | - | - | - | - | - | - | - | 1911 | - | 1911 | - |  | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | - | - | - |  | - |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - |  | - |  | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | 2422 | - | 2422 | - | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | 208 | - | 208 | . | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | ${ }^{66}$ | - | ${ }^{66}$ | - |  | - | (100.0\%) |
| ${ }^{\text {Bukk purchases }}$ | - | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Other expenditure | - | - | - | - | . |  | - | - | 2148 | - | 2148 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | - |  | . |  | - |  | (511) |  | (511) |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis <br> Water <br> Electricity <br> Property Rates <br> Other | ${ }^{9092}$ | ${ }^{5.5 \%}$ | ${ }^{8134}$ | 4.9\% $\vdots$ | $\stackrel{6666}{ }{ }^{6}$ | ${ }^{4.0 \%}$ | ${ }^{142519}$ | ${ }^{85.6 \%}$ | 166410 | $100.0 \%$ $\vdots$ |
| Total | 9092 | 5.5\% | 8134 | 4.9\% | 6666 | 4.0\% | 142519 | 85.6\% | 166410 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  | . |  |  |  | . |  |
| Buk Water | 3619 | 100.0\% | . | - | - |  | - |  | 3619 | 31.8\% |
| PAYE deductions | 644 | 100.0\% | - | - | - |  | - |  | 644 | 5.7\% |
| VAT (output less input) | $\cdots$ | - | - | - | - |  | - |  | - |  |
| Pensions / Retirement | 588 | 100.0\% | - | - | - |  | - |  | 588 | 5.2\% |
| Loan repayments | - | - | - | - | - |  | - |  | - |  |
| Trade Creditors | 6535 | 100.0\% | - | . | - |  | - |  | 6535 | 57.4\% |
| Auditor-General Other | - | $\because$ | : |  | $:$ |  | $:$ |  | - | : |
|  | - |  |  |  |  |  |  |  |  |  |
| Total | 11385 | 100.0\% |  |  |  |  | - |  | 11385 | 100.0\% |

## Contact Details

| Contact Details |  | MD Nemon <br> M Mkhize |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34292 | 34292 | 9675 | 28.2\% | 1104 | 3.2\% | 14513 | 42.3\% | 2309 | 6.7\% | 27602 | 80.5\% | 7349 | 53.6\% | (6.6\%) |
| Property rates | 768 | 768 | 111 | 14.4\% | 111 | 14.4\% | 176 | 22.9\% | 150 | 19.6\% | 548 | 71.3\% | - | 60.4\% | (100.0\%) |
| Senice charges | 215 | 215 | 72 | 33.5\% | 84 | 38.9\% | 39 | 18.3\% | 56 | 26.0\% | 251 | 116.7\% | 18 | 85.8\% | 214.4\% |
| Other own reverue | 33309 | 33309 | 9492 | 28.5\% | 909 | 2.7\% | 14298 | 42.9\% | 2103 | 6.3\% | 26803 | 80.5\% | 7331 | 53.3\% | (71.3\%) |
| Operating Expenditure | 34209 | 34770 | 6174 | 18.0\% | 7775 | 22.4\% | 6425 | 18.5\% | 5195 | 14.9\% | 25569 | 73.5\% | 8173 | 136.0\% | (36.47\%) |
| Employe erelated costs | 12499 | 12095 | 2494 | 20.0\% | 2971 | 24.6\% | 3231 | 26.7\% | 2731 | 22.6\% | 11427 | 94.5\% | 2427 | 91.1\% | 12.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 866 | 866 | 297 | 34.3\% | 119 | 13.7\% | 94 | 10.9\% | 87 | 10.0\% | 597 | 68.9\% | 100 | 93.3\% | (13.3\%) |
| ${ }^{\text {Buk purchases }}$ |  |  |  | - |  |  |  |  |  |  |  |  |  | $\cdots$ |  |
| Other expenditure | 21244 | 21810 | ${ }^{3383}$ | 15.9\% | 4685 | 21.5\% | 3099 | 14.2\% | 2378 | 10.9\% | 13546 | 62.1\% | 5647 | 173.1\% | (57.9\%) |
| Surplus/(Deficit) | 83 | (478) | 3501 |  | (6671) |  | 8088 |  | (2886) |  | 2033 |  | (824) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { cth } \mathrm{Q} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budyet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46453 | 47453 | 3610 | 7.8\% | 2209 | 4.7\% | 6346 | 13.4\% | 4390 | 9.3\% | 16554 | 34.9\% | 6379 | 58.7\% | (31.2\%) |
| External loans |  |  | 57 | 288 | 255 | - 5 | 39 | $13 \%$ |  | 746 |  | 12.46 |  | $\because$ | (658\% ${ }^{\circ}$ |
| Internal contributions Grants and subsidies | 2000 | 3000 | 57 | 2.8\% | 255 | 8.5\% | 39 606 | 1.3\% | 22 4368 | .7\% | 373 16182 | 12.4\% | ${ }_{64}^{64}$ | 56.4 | $(65.8 \%)$ $(308 \%)$ |
| Grants and subsidies Other | 44453 | 44453 | 3553 | 8.0\% | 1954 | 4.4\% | 6306 | 14.2\% | ${ }^{4368}$ | 9.8\% | 16182 | 36.4\% | 6315 | 56.4\% | (30.8\%) |
| Capital Expenditure | 46453 | 47453 | 3610 | 7.8\% | 2209 | 4.7\% | 6346 | 13.4\% | 4390 | 9.3\% | 16554 | 34.9\% | 6379 | 58.7\% | (31.2\%) |
| Water |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Electricily | 6090 | 6090 | 186 | 3.0\% | . |  | - |  | 192 | 3.2\% | 378 | 6.2\% | - | 25.0\% | (100.0\%) |
| Housing | 27916 | 27916 | 3279 | 11.7\% | 1871 | 6.7\% | ${ }^{333}$ | 1.2\% | ${ }_{67}^{67}$ | .2\% | 5550 | 19.9\% | 3874 | 60.4\% | (98.3\%) |
| Roads, pavements, bridges and storm water | 5865 | 5865 |  |  | 74 | 1.3\% | 3234 2779 | ${ }^{55.11 \%}$ | 2951 | 50.3\% | ${ }_{6}^{6258}$ | 106.7\% | ${ }^{2} 243$ | 69.6\% | 31.6\% |
| Other | 6582 | 7582 | 145 | 2.2\% | 264 | 3.5\% | 2779 | 36.6\% | 1180 | 15.6\% | 4368 | 57.6\% | 262 | 72.9\% | 349.7\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 20080809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34209 | 34770 | 6174 |  | 7775 | 22.46 | 6425 | 8\% | 95 | 14.9\% | 569 | 5\% | 173 | 136.0\% | (36.4\%) |
| Capital Expenditure | 46453 | 47453 | 3610 | 7.8\% | 2209 | 4.7\% | 6346 | 13.4\% | 4390 | 9.3\% | 16554 | 34.9\% | 6379 | 58.7\% | (31.2\%) |
| Total | 80662 | 82224 | 9784 | 12.1\% | 9984 | 12.1\% | 12770 | 15.5\% | 9585 | 11.7\% | 42123 | 51.2\% | 14552 | 101.4\% | (34.1\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78746 | 79926 | 24599 | 31.2\% | 21368 | 26.7\% | 30306 | 37.9\% | 12960 | 16.2\% | 89233 | 111.6\% | 13708 | 362.0\% | (5.5\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 76589 | 76589 | 11100 | 14.5\% | 9498 | 12.4\% | 16945 | 22.1\% | $\begin{array}{r}2390 \\ \hline 099\end{array}$ | 3.1\% | ${ }^{39} 933$ | 52.1\% | 1640 | 170.3\% | 45.7\% |
| Investments redeemed |  |  | 13120 |  | 9484 |  | 6968 |  | 9979 | $\cdot$ | 39551 |  | 10300 | - | (3.1\%) |
| Statutory receipts (including VAT) Other receipts |  |  | 379 | 17.6\% | 2386 | 71.5\% | 5388 1005 | 30.1\% | ${ }_{591}$ | 17.7\% | 5388 4361 | 130.7\% | 1768 | - | (66.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (66.6\%) |
| Payments | 77462 | 91118 | 24634 | 31.8\% | 20793 | 22.8\% | 27184 | 29.8\% | 15997 | 17.6\% | 88608 | 97.2\% | 13772 | 703.6\% | 16.2\% |
| Salaries, wages and allowances | 12499 | 12095 | 2301 | 18.4\% | 2117 | 17.5\% | 2553 | 21.1\% | 3054 | 25.3\% | 10025 | 82.9\% | 2427 | 91.1\% | 25.8\% |
| Cash and creditor payments | 18510 | 31570 | 2557 | 13.8\% | 4631 | 14.79\% | 3190 | 10.1\% | 3541 | 11.2\% | 13919 | 44.1\% | 4432 | - | (20.19\%) |
| Capital payments | 46453 | 47453 | 8679 | 18.7\% | 3937 | 8.3\% | 2749 | 5.8\% | 4212 | 8.9\% | 19576 | 41.3\% | 4601 | - | (8.5\%) |
| Investments made | , | . | 10228 | - | 9200 | - | 16917 | $\cdot$ | 4828 | - | 41173 | - | 1700 | - | 184.0\% |
| Extermal loans repaid | - | - | 5 | - | - | - |  | - | - | - | 5 | - | - | - | $\cdot$ |
| Stautuory payments (including Vat) Other payments | - | - | 856 | - | 478 | - | 1767 | - | 363 | - | 3464 | - | ${ }^{611}$ | - | (40.6\%) |
| Oinerpayments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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 | - | - | - | - | - | - | 1505 | 100.0\% | 1505 | 81.0\% |
| Other | 22 | 6.2\% | 18 | 5.2\% | 16 | 4.4\% | 296 | 84.1\% | 352 | 19.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 22 | 1.2\% | 18 | 1.0\% | 16 | . $8 \%$ | 1801 | 97.0\% | 1857 | 100.0\% |



## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 9961 | - | 6101 | - | 4503 | - | 3928 | - | 24493 | - | 4193 | 123.0\% | (6.3\%) |
| Property rates | - | - | 7503 | - | 1678 | . | 1874 | - | 1804 | - | 12858 | - | 1692 | 176.9\% | 6.6\% |
| Serice charges | - | - | 1712 | - | 351 | - | 409 | - | 363 | - | 2836 | - | 416 | 165.8\% | (12.6\%) |
| Other own reverue | - | - | 746 | - | 4071 | - | 2220 | - | 1762 | - | 8799 | - | 2085 | 74.3\% | (15.5\%) |
| Operating Expenditure | - | - | 5251 | - | 6466 |  | 5756 |  | 4736 | - | 22208 | - | 4793 | 113.2\% | (1.2\%) |
| Employe erelated costs | - | - | 1711 | - | 2025 | - | 1623 | - | 1639 | - | 6998 | - | 1513 | 103.9\% |  |
| Provision for working capital | - | - | 28 | - | 83 | - | 83 | - | ${ }^{83}$ | - | 275 | - | 46 | 75.0\% | 80.3\% |
| Repairs and maintenance | - | - | 195 | - | 37 | - | 148 | - | 225 | - | 606 | - | 114 | 60.9\% |  |
| Bulk purchases | - | - | . | - | - | - | 18 | - | - | - | 18 | - | - | - | - |
| Other expenditure | - | - | 3317 | - | 4321 | - | 3884 | - | 2789 | - | 14311 | - | 3120 | 121.8\% | (10.6\%) |
| Surplus/(Deficit) | - | - | 4710 |  | (365) |  | (1253) |  | (808) |  | 2285 |  | (600) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 3317 | - | 192 | $\cdot$ | 1561 | $\cdot$ | 1327 | $\cdot$ | 6397 | $\cdot$ | 4782 | 24.5\% | (72.2\%) |
| Exteral loans | - | . |  | - |  | - |  |  |  | - |  | - |  |  |  |
| Internal contributions | - | - | 34 | - | 185 | . | 36 | - | 37 | - | 292 | - | - | 45.2\% | (100.0\%) |
| Grants and subsidies | - | - | 3275 | - | 7 | - | 1518 | - | 1290 | - | 6089 | - | 4657 | 23.6\% | (72.3\%) |
| Other | - | - | 9 | - |  | - | 7 | - |  | - | 16 | - | 125 | 158.8\% | (100.0\%) |
| Capital Expenditure | - | - | 3317 | - | 192 | - | 1561 | - | 1327 | - | 6397 | - | 4782 | 24.5\% | (72.2\%) |
| Water | . | - |  | . | - |  | - | . |  | . |  | - |  |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | $:$ | $\cdots$ | - | - |
| Housing | - | - | 3239 | - | - | - | 1512 | - | - | - | 4750 | - | 4516 | 31.6\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | - | - | ${ }_{3}^{36}$ | - | 19 | - | 7 <br> 4 | - | ${ }^{(21)}$ | - | ${ }_{162}^{22}$ | - | ${ }^{201}$ | 1247.9\% | ${ }^{(110.6 \%)}$ |
| Other |  |  |  |  | 192 |  | ${ }^{43}$ |  | 1348 |  | 1625 |  | ${ }^{65}$ | 4.1\% | 1966.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 5251 | - | 6466 | - | 5756 | - | 4736 | - | 22208 | - | 4793 | 113.2\% | (1.2\%) |
| Capital Expenditure | - | - | 3317 | - | 192 | - | 1561 | - | 1327 | - | 6397 | - | 4782 | 24.5\% | (72.2\%) |
| Total | $\cdot$ | $\cdot$ | 8568 | $\cdot$ | 6658 | $\cdot$ | 7317 | . | 6063 | - | 28605 | - | 9575 | 50.4\% | (36.7\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { asjas \% of of } \\ \text { budget } \end{array} \\ \text { budge } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 14183 | - | 16432 | $\cdot$ | 11090 | - | 10031 | - | 51737 | - | 6656 | 118.1\% | 50.7\% |
| Exteral loans | - | - |  | - |  | - |  |  |  | - |  | - |  |  |  |
| $G$ Grants and subsidies | - | . | 3315 | - | 4767 | - | 3637 | - | 2125 | - | 23844 | - | 3288 | 166.5\% | (35.46) |
| Investments redeemed | - | - |  | - | 7941 | - | 1944 | - | 3439 | - | 13324 | - | 1367 | - | 151.5\% |
| Stautory receits (including vat) | $:$ | - | ${ }^{31}$ | - | 1168 | - | ${ }_{54}^{54}$ | - |  | - | 1254 | - | 105 | - | (100.0\%) |
| Other receipis | - | - | 836 | - | 2556 | . | 5456 | . | 4467 | - | 13315 | - | 1895 | 66.8\% | 135.7\% |
| Payments | - | - | 14306 | - | 16406 | - | 11305 | - | 9600 | - | 51618 | - | 6631 | 123.5\% | 44.3\% |
| Salaries, wages and allowances | . | - | 1063 | . | 1972 |  | 1782 | . | 1916 | . | ${ }_{6} 6733$ | . | ${ }_{949}$ | 64.4\% | 101.9\% |
| Cash and creditor payments | - | - | 1419 | - | 3668 | - | 3448 | - | 2346 | - | 10881 | - | ${ }^{3323}$ | 120.9\% | (29.46\%) |
| Capital payments | - | - | 2178 | - | 192 | - | 1525 | - | 1276 | - | 5170 | - | 2007 |  | (36.4\%) |
| Investments made | - | - | 9475 | - | 9723 | - | 4303 | - | 35 | - | 23536 | - | . | . | (100.0\%) |
| Exteral loans repaid | - | - | 5 | - | 219 | - | - | - | - | - | ${ }^{224}$ | - | 219 | 79.1\% | (100.0\%) |
| Stautory payments (including VAT) | - | - | 166 | - | 632 | - | 248 | - | 210 | - | 1256 | - | 133 | - | 57.9\% |
| Other payments | . |  |  |  |  |  |  | . | 3818 | - | 3818 |  |  | . | (100.0\%) |


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



| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1719 |  | 362 |  | 429 |  | 383 | $\cdot$ | 2892 | $\cdot$ | 432 | 147.5\% | (11.4\%) |
| Senice charges | - | - | 1712 | - | 351 | - | 409 | - | 363 | - | 2836 | - | 416 | 165.8\% | (12.6\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Other own revenue | - | - | 4 | - | 1 | - | 3 | - | 1 | - | 9 | - | 13 | 14.0\% | (93.8\%) |
| Operating Expenditure | - | - | 463 | - | 524 | - | 325 | - | 649 | - | 1961 | - | 359 | 74.6\% | 80.6\% |
| Employee related costs | - | - | 89 | - | 110 | - | 78 | - | 96 | - | 373 | - | 91 | 65.2\% | 4.7\% |
| Provision for working capital | - | - | - | - |  | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Repais and maintenance | - | - | 23 | - | 6 | - | 25 | - | 187 | - | 240 | - | 30 | 202.8\% | 530.9\% |
| Buk purchases | - | - |  | - |  | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | 351 | - | 409 | - | 222 | - | 367 | - | 1348 | - | 238 | 74.3\% | 53.9\% |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | 1256 |  | (162) |  | 104 |  | (266) |  | 931 |  | 73 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | - |  |
| Electricity | - | - | - | - | - | . | - |  |  |  |
| Property Rates | (447) | (21.0\%) | 391 | 18.4\% | 307 | 14.5\% | 1874 | 88.2\% | 2125 |  |
| Other | 17 | 2.6\% | 106 | 15.9\% | 72 | 10.8\% | 471 | 70.7\% | 666 | 23.9\% |
| Total | (430) | (15.4\%) | 497 | 17.8\% | 379 | 13.6\% | 2345 | 84.0\% | 2791 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . | . | . |  |  |  |  |  |
| Buk Water | - | - | - |  | . |  | - | . |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - |  |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 45 | 1 | - | - | - | - | - | . | - | - |
| Trade Creaitors | 2459 | 78.1\% | 444 | 14.1\% | 245 | 7.8\% | - | - | 3147 | 100.0\% |
| Auditor-General Other |  | $\therefore$ | $\cdot$ |  | $\therefore$ | $\cdot$ | $:$ | $:$ |  | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 2459 | 78.1\% | 444 | 14.1\% | 245 | 7.8\% | . |  | 3147 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financia Manager SP Gwacela NC Collins |

Fource Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143420 | 137513 | 51066 | 35.6\% | 34418 | 25.0\% | 35074 | 25.5\% | 24651 | 17.9\% | 145210 | 105.6\% |  | 22.7\% | (100.0\%) |
| Property rates | 28848 | 29555 | 29426 | 102.0\% | 8605 | 29.1\% | 14544 | 49.2\% | 4804 | 16.3\% | 57378 | 194.1\% |  | 16.0\% | (100.0\%) |
| Serice charges | 58347 |  | 12517 | 21.5\% | 8830 |  | 5524 | - | 16931 |  | 43802 |  |  | 25.8\% | (100.0\%) |
| Other own revenue | 56225 | 107958 | 9123 | 16.2\% | 16983 | 15.7\% | 15006 | 13.9\% | 2916 | 2.7\% | 44029 | 40.8\% | - | 23.2\% | (100.0\%) |
| Operating Expenditure | 143420 | 137513 | 40343 | 28.1\% | 41840 | 30.4\% | 29592 | 21.5\% | 39067 | 28.4\% | 150841 | 109.7\% | - | 15.6\% | (100.0\%) |
| Employee related costs | 49651 | 38893 | 12441 | 25.1\% | 7359 | 18.9\% | 11040 | 28.4\% | 11933 | 30.7\% | 42772 | 110.0\% | - | 25.5\% | (100.0\%) |
| Provision for working capital | 24153 | 26881 | 6206 | 25.7\% | 3819 | 14.2\%6 | 4486 | 16.7\% | 4353 | 16.2\% | 18864 | 70.2\% | - |  | (100.0\%) |
| Repairs and maintenance | 3897 | 3629 | 507 | 13.0\% | 394 | 10.9\% | 412 | 11.4\% | 457 | 12.6\% | 1770 | 48.3\% | - | 7.7\% | (100.0\%) |
| Bukp purchases | 21642 | 26836 | 7159 | 33.1\% | 2753 | 10.3\% | 4969 | 18.5\% | 1792 | 6.7\% | 16673 | 62.1\% | - | 22.1\% | (100.0\%) |
| Other expenditure | 44078 | 41275 | 14030 | 31.8\% | 27515 | 66.7\% | 8685 | 21.0\% | 20532 | 49.7\% | 70762 | 171.4\% | - | 6.8\% | (100.0\%) |
| Surplus/(Deficit) | - | . | 10723 |  | (7422) |  | 5482 |  | (14416) |  | (5631) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64038 | 88277 | 20352 | 31.8\% | 12442 | 14.1\% | 6058 | 6.9\% | 13494 | 15.3\% | 52346 | 59.3\% | - | 178.2\% | (79.6\%) |
| External loans |  |  |  | - |  |  | - |  |  | - |  | - |  |  | (100.0\%) |
| Internal contributions | 19501 | - | - | - | - | - | - | - | 3490 | - | 3490 | - |  | 709.3\% | (94.7\%) |
| Grants and subsidies | 24504 | 27886 | 10544 | 43.0\% | 7425 | 26.6\% | 5268 | 18.9\% | 4452 | 16.0\% | 27689 | 99.3\% | - | 237.5\% | (93.3\%) |
| Other | 20033 | 60391 | 9809 | 49.0\% | 5017 | 8.3\% | 790 | 1.3\% | 5552 | ${ }_{9.2 \%}$ | 21167 | 35.1\% | . | 22051.2\% | (91.6\%) |
| Capital Expenditure | 64038 | 88277 | 20352 | 31.8\% | 12442 | 14.1\% | 6058 | 6.9\% | 13494 | 15.3\% | 52346 | 59.3\% | - | 178.2\% | (79.6\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  | - |  | (100.0\%) |
| Electricity | 7000 | 15000 | 5972 | 85.3\% | 2328 | 15.5\% | 638 | 4.3\% | 881 | 5.9\% | 9819 | 65.5\% | - | 709.3\% | (98.7\%) |
| Housing | 20903 |  | 65 | .3\% | ${ }^{792}$ | - | $\cdots$ | - | ${ }_{60}^{60}$ | - | 917 | 704 | - | $445.9 \%$ | (99.9\%) |
| Roads, pavements, bridges and stom water | 24392 | 44705 | 2422 | 9.9\% | 3790 5533 | 8.5\% | 4630 | 10.4\% | 5877 | 13.1\% | 16719 | 37.4\% | - | 487.1\% | (91.17\%) |
| Other | 11743 | 28571 | 11893 | 101.3\% | 5533 | 19.4\% | 790 | 2.8\% | 6676 | 23.4\% | 24891 | 87.1\% | - | 22051.2\% | (89.9\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 143420 | 137513 | 40343 | 28.1\% | 41840 | 30.4\% | 29592 | 21.5\% | 39067 | 28.4\% | 150841 | 109.7\% |  | 15.6\% | (100.0\%) |
| Capital Expenditure | 64038 | 88277 | 20352 | 31.8\% | 12442 | 14.1\% | 6058 | 6.9\% | 13494 | 15.3\% | 52346 | 59.3\% | - | 178.2\% | (79.6\%) |
| Total | 207458 | 225789 | 60695 | 29.3\% | 54282 | 24.0\% | 35650 | 15.8\% | 52560 | 23.3\% | 203188 | 90.0\% | . | 56.3\% | (20.5\%) |




| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54295 | 54356 | 10541 | 19.4\% | 22069 | 40.6\% | 14867 | 27.4\% | 11070 | 20.4\% | 58547 | 107.7\% | - | 23.6\% | (100.0\%) |
| Serice charges | 53686 |  | 10520 | 19.6\% | 6976 |  | 3065 | - | 11070 | - | 31632 | - | - | - | (100.0\%) |
| Grants and subsidies | 609 | $54356$ |  | 3.4\% | 15092 | 27.8\% | 11801 | 21.7\% | - | - | 26915 | 49.5\% | $:$ | 24.4\% | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 40127 | 37771 | 11955 | 29.8\% | 9557 | 25.3\% | 6785 | 18.0\% | 9222 | 24.4\% | 37520 | 99.3\% | - | 15.3\% | (100.0\%) |
| Employee related costs | 3526 | 3211 |  | 23.4\% | 594 | 18.5\% | 792 | 24.7\% | 840 | 26.2\% | 3052 | 95.0\% | - | 23.2\% | (100.0\%) |
| Provision for working capital | 9341 | 2341 | 1843 | 19.7\% | 2334 | 99.7\% | 638 | 27.3\% | 881 | 37.6\% | 5696 | 243.3\% | - | - | (100.0\%) |
| Repairs and maintenance | 1151 | 1201 |  | 6.3\% | 168 | 14.0\% | 61 | 5.1\% | 27 | 2.2\% | 329 | 27.4\% | - | 4.8\% | (100.0\%) |
| Bulk purchases | 21642 | 26836 | 7159 | 33.1\% | 2753 | 10.3\% | 4969 | 18.5\% | 1792 | 6.7\% | 16673 | 62.1\% | - | 22.1\% | (100.0\%) |
| Other expenditure | 4466 | 4182 | 2055 | 46.0\% | 3708 | 88.7\% | 326 | 7.8\% | 5682 | 135.9\% | 11771 | 281.5\% | . | 7.1\% | (100.0\%) |
| Surplus/(Deficit) | 14168 | 16585 | (1414) |  | 12512 |  | 8082 |  | 1848 |  | 21027 |  | . |  |  |


| Pthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | - | - | - | - | - | . | - | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Other own revenue | - | - | - | - |  | . | . | - | - | . | - | . | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Emplovee related costs | . | . | . | . | . | . | . | . | . | . | - | - | - | - |  |
| Provision for working capital | - | . | - | - | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $\because$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | . | - |  |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | - | - | - | . |  | . | - | . | . | . | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | . |  | - |  | - |  | . |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} Q 4 \text { of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { asius asted of } \\ \text { adiudget } \end{array} \\ \text { bud } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4661 | 4661 | 1804 | 38.7\% | 1731 | 37.1\% | 2663 | 57.1\% | 4673 | 100.3\% | 10872 | 233.3\% |  | 38.0\% | (100.0\%) |
| Serice charges | 4661 | 4661 | 1804 | 38.7\% | 1731 | 37.1\% | 2663 | 57.1\% | 4673 | 100.3\% | 10872 | 233.3\% |  | . | (100.0\%) |
| Grants and subsidies | - |  |  | : |  | - |  | - | - |  |  | $:$ |  | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 6580 | 5582 | 1288 | 19.6\% | 950 | 17.0\% | 1509 | 27.0\% | 1413 | 25.3\% | 5159 | 92.4\% | - | 25.1\% | (100.0\%) |
| Employee elated costs | 5029 | 4273 | 980 | 19.5\% | 735 | 17.2\% | 1250 | 29.2\% | 1222 | 28.6\% | 4187 | 98.0\% |  | 28.0\% | (100.0\%) |
| Provision for working capital | 435 | 395 | 71 | 16.2\% | 2 | .6\% |  | - | 59 | 14.8\% | 131 | 33.2\% | - |  | (100.0\%) |
| Repairs and maintenance |  |  |  |  |  | - | - | - |  |  |  |  |  | 3.8\% |  |
| Bukpurchases | - | , | , | - | - | - | - | - | - |  | . | - | - |  | - |
| Other expenditure | 1116 | 913 | 237 | 21.2\% | 212 | 23.3\% | 259 | 28.3\% | 133 | 14.5\% | 841 | 920\% | - | 15.7\% | (100.0\%) |
| Surplus/(Deficit) | (1919) | (921) | 516 |  | 781 |  | 1154 |  | 3260 |  | 5713 |  | . |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |


| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2405 | 100.0\% | - |  | - |  |  |  | 2405 | 9.3\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 449 | 100.0\% | - |  | - | - | - |  | 449 | 1.7\% |
| VAT (output less input) | 109 | 100.0\% | - |  | - | - | - |  | 109 | .4\% |
| Pensions / Retirement | 1200 | 100.0\% | - |  | - | - | - |  | 1200 | 4.6\% |
| Loan repayments | 2389 | 100.0\% | - |  | - | - | - |  | ${ }_{2}^{2389}$ | 9.2\% |
| Trade Creditors | 15065 | 100.0\% | - |  | - | . | - |  | 15065 | 58.3\% |
| Auditor-General | 189 | 100.0\% | $\cdot$ |  | - |  | - |  | 189 | .7\% |
| Other | 4043 | 100.0\% | . |  | . |  | . |  | 4043 | 15.6\% |
| Total | 25848 | 100.0\% | - | - | - |  | . |  | 25848 | 100.0\% |


| Municipal Manager | MA Nkosi | 039797601 |
| :---: | :---: | :---: |
| Financial Manager | L Ndzelu | 039797660 |

[^3]1. All figures in this report are unaudite

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29738 | 29738 | 5410 | 18.2\% | 6652 | 22.4\% | 10964 | 36.9\% | $\cdot$ | - | 23025 | 77.4\% | 5255 | 87.0\% | (100.0\%) |
| Property atas | 6766 | 6766 | 3122 | 46.1\% | 133 | 2.0\% | 120 | 1.8\% | - | - | 3375 | 49.9\% | 5255 | 123.1\% | (100.0\%) |
| Serice charges | 1933 | 1933 | 515 | 26.6\% | 256 | 13.2\% | 255 | 13.2\% | - |  | 1026 | 53.1\% | . | $\cdots$ | - |
| Other own reverue | 21039 | 21039 | 1773 | 8.4\% | 6262 | 29.8\% | 10589 | 50.3\% | - | - | 18624 | 88.5\% |  | 69.6\% |  |
| Operating Expenditure | 32226 | 32226 | 11195 | 34.7\% | 5822 | 18.1\% | 5109 | 15.9\% | - | - | 22125 | 68.7\% | 5356 | 90.7\% | (100.0\%) |
| Employe erelated costs | 15939 | 15939 | 7085 | 44.5\% | 2830 | 17.8\% | 3539 | 22.2\% | . | - | 13455 | 84.4\% | 2079 | 77.3\% | (100.0\%) |
| Provision for working capital |  |  |  | 1.3\% |  |  |  |  | - | - | 11 | 2.0\% |  |  |  |
| Repairs and maintenance | 1794 | 1794 | 367 | 20.5\% | 405 | 22.6\% | 119 | 6.6\% | - | - | 891 | 49.7\% | 326 | 81.8\% | (100.0\%) |
| Buk purchases |  |  |  | - |  |  |  |  | - |  |  |  |  |  |  |
| Other expenditure | ${ }^{13953}$ | 13953 | 3735 | 26.8\% | 2583 | 18.5\% | 1451 | 10.4\% | - | - | 7769 | 55.7\% | 2951 | 109.2\% | (100.0\%) |
| Surplus/(Deficit) | (288) | (2488) | (5785) |  | 830 |  | 5855 |  | - |  | 900 |  | (101) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55178 | 55178 | 1408 | 2.6\% | 5242 | 9.5\% | 1477 | 2.7\% | - | - | 8127 | 14.7\% | 1401 | 15.8\% | (100.0\%) |
| External loans | : |  | : | - |  | - | - | - |  | $:$ | - | - | : | - |  |
| Grants and subsidies | 54092 | 54092 | 919 | 1.7\% | 3413 | $6.3 \%$ | 1075 | 2.0\% | : | $:$ | 5408 | 10.0\% | $\cdots$ | $\vdots$ | - |
| Other | 1086 | 1086 | 489 | 45.0\% | 1829 | 168.4\% | 401 | 37.0\% | . | . | 2720 | 250.4\% | 1401 | 150.7\% | (100.0\%) |
| Capital Expenditure | 55178 | 55178 | 1408 | 2.6\% | 5242 | 9.5\% | 1477 | 2.7\% | - | - | 8127 | 14.7\% | 1401 | 15.8\% | (100.0\%) |
| Water | . | . | . | - |  | - | . | - | - | . |  |  |  |  | - |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Housing | - | , | - | - | . | - | . | . | . | - | - | - | - | . | . |
| Roads, pavements, , bridges and storm water | 3050 50 5128 | 3050 50 | 919 | 30.1\% | 3413 1829 | 111.95\% | 191 | ${ }^{6.3 \%}$ | - | - | 4523 365 | 148.3\% | 1357 | 131.6\% | (100.0\%) |
| Other | 52128 | 52128 | 489 | .9\% | 1829 | 3.5\% | 1286 | 2.5\% |  |  | 3605 | 6.9\% | 44 | 54.9\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32226 | 32226 | 11195 | 34.7\% | 5822 | 18.1\% | 5109 | 15.9\% | - |  | 22125 | 68.7\% | 5356 | 90.7\% | (100.0\%) |
| Capital Expenditure | 55178 | 55178 | 1408 | 2.6\% | 5242 | 9.5\% | 1477 | 2.7\% | - | - | 8127 | 14.7\% | 1401 | 15.8\% | (100.0\%) |
| Total | 87404 | 87404 | 12603 | 14.4\% | 11064 | 12.7\% | 6586 | 7.5\% | . | $\cdot$ | 30252 | 34.6\% | 6758 | 42.0\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27248 | 27248 | 10846 | 39.8\% | 15571 | 57.1\% | 15437 | 56.7\% | - | - | 41854 | 153.6\% | 3467 | 62.2\% | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  | . | - |  | - |  | 100.8\% |  |
| Grants and subsidies | 20160 | 20160 | 9140 | 45.3\% | 6820 | 33.8\% | 13740 | 68.2\% | - | - | 29700 | 147.3\% | 698 | 48.0\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statuory receipis (including VAT) | 5266 | 5266 | 126 | 2.4\% | 527 | 10.0\% | ${ }^{837}$ | 15.9\% | - | - | 1489 | 28.3\% | 2650 | 203.1\% | (100.0\%) |
| Other receipts | 1822 | 1822 | 1581 | 86.7\% | 8223 | 451.3\% | 861 | 47.2\% | - | - | 10665 | 585.2\% | 119 | 1518.3\% | (100.0\%) |
| Payments | 37458 | 37458 | 8400 | 22.4\% | 16989 | 45.4\% | 8502 | 22.7\% | - | - | 33892 | 90.5\% | 11231 | 55.1\% | (100.0\%) |
| Salaries, wages and allowances | 14619 | 14619 | 2326 | 15.9\% | 2776 | 19.0\% | 2538 | 17.4\% | . | . | 7640 | 52.3\% | 1885 | 59.1\% | (100.0\%) |
| Cash and creditor payments | 3300 | 3300 | 4282 | 129.8\% | 10624 | 321.9\% | 2920 | 88.5\% | - | - | 17826 | 540.2\% | 8959 | 52.8\% | (100.0\%) |
| Capital payments | 6500 | 6500 | 4 | , | - | , | - | \% | - | - | - | - | S | 50.7\% | (10.0) |
| Investments made |  |  | - | - | - |  | - | . | - | - | - | - | - |  | - |
| External loans repaid | 400 | 400 | - |  | - |  | - |  | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | ${ }_{1632}$ | ${ }_{11632}$ | ${ }^{721}$ | 44.2\% | ${ }^{680}$ | ${ }^{41.77 \%}$ | 509 | 31.2\% | - | - | 1910 | 117.0\% | 388 | 89.1\% | (100.0\%) |
| Other payments | 11007 | 11007 | 1071 | 9.7\% | 2910 | 26.46 | 2535 | 23.0\% | - | - | 6516 | 59.2\% |  | 58.3\% |  |


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


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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$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



## Contact Details



Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67916 | 17779 | 23958 | 35.3\% | 53615 | 301.6\% | 22018 | 123.8\% | 5297 | 29.8\% | 104888 | 590.0\% | 7034 | - | (24.7\%) |
| Property rates | 2600 | 1600 | 127 | 4.9\% | 269 | 6.8\% | 409 | 25.6\% | 755 | 47.2\% | 1560 | 97.5\% | 1005 | . | (24.9\%) |
| Serice charges |  |  |  |  |  |  |  | - |  |  |  |  | . | - |  |
| Other own reverue | 65316 | 16179 | 23832 | 36.5\% | 53346 | 329.7\% | 21609 | 133.6\% | 4542 | 28.1\% | 103329 | 638.6\% | 6028 | - | (24.7\%) |
| Operating Expenditure | 62086 | 25603 | 10405 | 16.8\% | 14462 | 56.5\% | (7090) | (27.7\%) | 15371 | 60.0\% | 33148 | 129.5\% | 11767 |  | 30.6\% |
| Employee related costs | 17378 | 25603 | 4016 | 23.1\% | 4447 | 17.4\% | (1582) | (6.2\%) | 4714 | 18.4\% | 11595 | 45.3\% | 4818 | - | (2.1\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  | , |  | . |  | - |  |
| Repairs and maintenance | 866 | - | 158 | 3.2\% | 1710 | - | (268) | - | - | - | 1600 | - | 116 | - | (100.0\%) |
| Bulk purchases |  | - | - | - |  | - | - | - | - | - |  | - | . | - |  |
| Other expenditure | 39842 | - | 6231 | 15.6\% | 8305 |  | (5240) | - | 10657 |  | 19953 |  | 6832 | - | 56.0\% |
| Surplus/(Deficit) | 5830 | (7824) | 13553 |  | 39153 |  | 29108 |  | (10074) |  | 71740 |  | (4733) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 50966 | 4648 | $\cdot$ | 50300 | 98.7\% | 2404 | 4.7\% | $\cdot$ | $\cdot$ | 57352 | 112.5\% | 3087 | $\cdot$ | (100.0\%) |
| Exereal loans | - |  |  | - |  |  | - | - | - | - |  |  |  |  |  |
| Internal contributions | - | - | - | - | , | - | - | - | - | - | - | - | - |  | $\cdot$ |
| Grants and subsidies | - | 49726 | 3980 | - | 50300 | 101.2\% | 2404 | 4.8\% | - | - | 56684 | 114.0\% | 2786 | - | (100.0\%) |
| Other | - | 1240 | 668 | - |  |  |  |  |  |  | 668 | 53.9\% | 301 | - | (100.0\%) |
| Capital Expenditure | - | 49726 | 10449 | - | 13927 | 28.0\% | 7253 | 14.6\% | 8309 | 16.7\% | 39937 | 80.3\% | 6990 | - | 18.9\% |
| Water | - |  |  | - |  | - | - | $\cdot$ | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | , | - | - | - | - | , |  | - | - |
| Roads, pavements, bridges and storm water | : | 44595 <br> 5131 | 8989 1459 | : | 11593 <br> 234 <br> 234 | ${ }^{26.0 \% 6}$ | 6849 403 | 15.4\% | 7466 843 | 16.7\% | 34897 5040 | 78.3\% | ${ }_{6}^{6572}$ | - | 13.6\% |
|  | - | 5131 | 1459 | - | 2334 | 45.5\% | 403 | 7.9\% | ${ }^{843}$ | 16.4\% | 5040 | 98.2\% | ${ }^{418}$ |  | 101.8\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62086 | 25603 | 10405 | 16.8\% | 14462 | 56.5\% | (7090) | (27.7\%) | 15371 | 60.0\% | 33148 | 129.5\% | 11767 | . | 30.6\% |
| Capital Expenditure | - | 49726 | 10449 | - | 13927 | 28.0\% | 7253 | 14.6\% | 8309 | 16.7\% | 39937 | 80.3\% | 6990 | - | 18.9\% |
| Total | 62086 | 75329 | 20854 | 33.6\% | 28389 | 37.7\% | 162 | .2\% | 23680 | 31.4\% | 73085 | 97.0\% | 18756 | - | 26.3\% |


| Part 3: Cash Receipts and Payments $20.200809{ }^{200708}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { approppriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 140088 | 140088 | 23964 | 17.1\% | 53615 | 38.3\% | 24630 | 17.6\% | 4834 | 3.5\% | 107042 | 76.4\% | 3956 | 521.5\% | 22.2\% |
| Extermal loans |  |  |  |  |  |  |  |  |  | - |  | $\cdot$ |  | . |  |
| Grants and subsidies | 122277 | 122277 | 16940 | 13.9\% | 51770 | 42.3\% | 18733 | 15.3\% | 3446 | 2.8\% | 90889 | 74.3\% | 2669 | - | 29.1\% |
| livestments redeemed |  |  |  |  |  |  |  |  | - | - | - | - |  | - |  |
| Stautory receipts (including VAT) | 10000 | 10000 |  |  |  |  |  |  | 388 | \% | 153 | 6 |  | 109.4\% |  |
| Other receipts | 7812 | 7812 | 7024 | 89.9\% | 1845 | 23.6\% | 5897 | 75.5\% | 1388 | 17.8\% | 16153 | 206.8\% | 1287 | 97.7\% | 7.8\% |
| Payments | 140089 | 140889 | 23448 | 16.7\% | 29300 | 20.9\% | 21927 | 15.7\% | 14221 | 10.2\% | 88895 | 63.5\% | 15303 | 59.3\% | (7.1\%) |
| Salaries, wages and alowances | 24038 | 24038 | 5442 | 22.6\% | 5943 | 24.76 | 6335 | 26.4\% | 4393 | 18.3\% | 22114 | 92.0\% | 3982 | 55.2\% | 10.3\% |
| Cash and creditor payments | 38048 | 38048 | 4992 | 13.1\% | 9430 | 24.8\% | 7577 | 19.9\% | 5358 | 14.1\% | ${ }^{27356}$ | 71.9\% | 4331 | 112.2\% | 23.7\% |
| Capital payments | 78003 | 78003 | 13014 | 16.7\% | 13927 | 17.9\% | 8015 | 10.3\% | 4470 | 5.7\% | 39425 | 50.5\% | 6991 | 39.2\% | (36.1\%) |
| Investments made |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Exemal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including VAT) Other payments | - | - | - | - | - | , | - | $\cdot$ | - | - | - | - | - | - | : |
| Other payments | - | - | - | - | - | - | $\cdot$ |  | - | - |  | - | - | - |  |



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


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | - |  |
| Electricity | - | - | - | - | - | - | - |  |  |  |
| Property Rates | 266 | 11.0\% | 125 | 5.2\% | 116 | 4.8\% | 1908 | 79.0\% | 2415 | 25.6\% |
| Other | 340 | 4.8\% | 161 | 2.3\% | 153 | 2.2\% | 6365 | 90.7\% | 7019 | 74.4\% |
| Total | 606 | 6.4\% | 286 | 3.0\% | 269 | 2.9\% | 8273 | 87.7\% | 9434 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | . | - | . |  |  | - | - | - |
| PAYE deductions | 236 | 100.0\% | . | . | . |  |  | - | 236 | 3.2\% |
| VAT (outut less input) | . | - | - |  | - |  | . | - | . |  |
| Pensions/Retirement | 235 | 100.0\% | - | . | - |  | - | - | 235 | 3.2\% |
| Loan repayments |  |  |  |  | - |  |  | - |  |  |
| Trade Creaitors | 6835 | 100.0\% | - |  | - |  |  | - | 6835 | 93.6\% |
| Auditor-General Other |  |  | - |  | - |  |  | - |  |  |
| Other | - | - | - | - |  |  |  |  |  |  |
| Total | 7306 | 100.0\% |  |  |  |  |  | . | 7306 | 100.0\% |

## Contact Details

| Contact Details |  | LH Mapholoba <br> Z Cezu |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200708}$ |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145495 | 145495 | 49622 | 34.1\% | 26260 | 18.0\% | 83451 | 57.4\% | 3049 | 2.1\% | 162382 | 111.6\% | 37184 | 137.1\% | (91.8\%) |
| Property rates | . |  |  |  |  |  |  |  | . |  |  |  |  |  |  |
| Serice charges |  |  | 13716 |  | 5967 |  | 5595 |  | 2018 | - | 27296 |  | 7746 | 85.8\% | (74.0\%) |
| Other own revenue | 145495 | 145495 | 35906 | 24.7\% | 20293 | 13.9\% | 77856 | 53.5\% | 1032 | .7\% | 135086 | 92.8\% | 29438 | 154.7\% | (96.5\%) |
| Operating Expenditure | 145454 | 145454 | 30063 | 20.7\% | 27217 | 18.7\% | 20646 | 14.2\% | 8664 | 6.0\% | 86589 | 59.5\% | 21083 | 85.1\% | (58.9\%) |
| Employee related costs | 47239 | 47239 | 14625 | 31.0\% | 10255 | 21.7\% | 10968 | 23.2\% | 3329 | 7.0\% | 39177 | 82.9\% | 12895 | 97.5\% | (74.2\%) |
| Provision for working capital | 6678 | 6678 |  |  | 328 | 4.9\% | 817 | 12.2\% | 179 | 2.7\% | 1324 | 19.8\% |  |  | (100.0\%) |
| Repairs and maintenance | 6955 | 6955 | 876 | 12.6\% | 2212 | 31.8\% | 704 | 10.1\% | 918 | 13.2\% | 4710 | 67.7\% | 661 | 66.3\% | 38.8\% |
| Buk purchases | 3528 | 3528 |  |  | 766 | 21.7\% | 1474 | 41.8\% | 733 | 20.8\% | 2973 | 84.3\% | 1146 | 97.7\% | (36.0\%) |
| Other expenditure | 81054 | 81054 | 14562 | 18.0\% | 13655 | 16.8\% | 6683 | 8.2\% | 3505 | 4.3\% | 38405 | 47.4\% | 6380 | 77.8\% | (45.1\%) |
| Surplus/(Deficit) | 41 | 41 | 19559 |  | (957) |  | 62805 |  | (5615) |  | 75793 |  | 16101 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 136403 | 136403 | 79664 | 58.4\% | 46749 | 34.3\% | 16930 | 12.4\% | 14700 | 10.8\% | 158043 | 115.9\% | 9114 | 89.2\% | 61.3\% |
| Exemal loans |  |  |  | $\because$ | - |  | - | - | - | $\because$ | - | $\because$ | - | $\because$ | - |
| Internal contibutions Grants and subsidies | 136403 | 136403 | 79664 | 58.4\% | 41913 | 30.7\% | 7256 | $5.3 \%$ | 14700 | 10.8\% | 143533 | 105.2\% | 9114 | 116.4\% | 61.3\% |
| Other |  |  |  |  | 4836 |  | 9674 |  |  |  | 14510 |  |  | 2.5\% |  |
| Capital Expenditure | 136403 | 136403 | 27663 | 20.3\% | 30200 | 22.1\% | 17531 | 12.9\% | 21605 | 15.8\% | 96999 | 71.1\% | 19266 | 59.1\% | 12.1\% |
| Water | 93204 | 93204 | 24734 | 26.5\% | 26377 | 28.3\% | 9986 | 10.7\% | 14110 | 15.1\% | 75208 | 80.7\% | 15316 | 80.5\% | (7.9\%) |
| Electricity | 14640 | 14640 | . | - | 449 | 3.1\% | 5618 | 38.4\% | - | - | 6067 | 41.4\% | 94 | 57.8\% | (100.0\%) |
| Housing |  |  | - | - |  |  |  |  | - | - |  |  |  |  | - |
| Roads, pavements, bridges and storm water Other | 800 | 800 | 2 | - | 575 | 71.8\% | 864 | 108.0\% | 7439 | 929.8\% | 8877 | $1109.7 \%$ | 2913 | 266.8\% | 155.4\% |
| Other | 27759 | 27759 | 2929 | 10.6\% | 2799 | 10.1\% | 1062 | 3.8\% | 56 | .2\% | 6846 | 24.7\% | 943 | 18.0\% | (94.1\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145454 | 145454 | 30063 | 20.7\% | 27217 | 18.7\% | 20646 | 14.2\% | 8664 | 6.0\% | 86589 | 59.5\% | 21083 | 85.1\% | (58.9\%) |
| Capital Expenditure | 136403 | 136403 | 27663 | 20.3\% | 30200 | 22.1\% | 17531 | 12.9\% | 21605 | 15.8\% | 96999 | 71.1\% | 19266 | 59.1\% | 12.1\% |
| Total | 281857 | 281857 | 57727 | 20.5\% | 57417 | 20.4\% | 38176 | 13.5\% | 30268 | 10.7\% | 183588 | 65.1\% | 40349 | 71.9\% | (25.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 270943 | 270943 | 118069 | 43.6\% | 79842 | 29.5\% | 57577 | 21.3\% | 27011 | 10.0\% | 282499 | 104.3\% | 48394 | 135.0\% | (44.2\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 241681 | 241681 | ${ }^{98321}$ | 0.7\% | 72505 | 30.0\% | 50716 | 21.0\% | 14700 | 6.1\% | 236242 | 97.7\% | ${ }_{4226}$ | 111.7\% | 2478\% |
| Investments redeemed |  |  | 3000 | - | - | - | - |  | 10000 | - | 13000 | - | 40000 | - | (75.0\%) |
| Statutory receipts (including VAT) Other receipts |  | 29262 | 16749 | 57.2\% | 7336 | 25.1\% | 6860 | 23.4\% | 2311 | 7.9\% | 33257 | 113.7\% | 4168 | 67.8\% | (4.5\%) |
| Payments | 281824 | 281824 | 76343 | 27.1\% | 64257 | 22.8\% | 99728 | 35.4\% | 27956 | 9.9\% | 268284 | 95.2\% | 48683 | 120.0\% | (42.6\%) |
| Salaries, wages and allowances | 50667 | 50667 | 13227 | 26.1\% | 10689 | 21.1\% | 11909 | 23.5\% | 3641 | 7.2\% | 39467 | 77.9\% | 6580 | 83.6\% | (44.7\%) |
| Cash and creditor payments | 93032 | 93032 | 39877 | 42.9\% | 25022 | 26.9\% | 19666 | 21.1\% | 8777 | 9.4\% | 93342 | 100.3\% | 27076 | 157.5\% | (67.6\%) |
| Capital payments | 136403 | 136403 | 23010 | 16.9\% | 28546 | 20.9\% | 17531 | 12.9\% | 14655 | 10.7\% | 83742 | 61.4\% | 15026 | 56.0\% | (2.5\%) |
| Investments made |  |  |  |  |  |  | 50000 |  |  |  | 50000 |  |  |  |  |
| External loans repaid | 1722 | 1722 | 229 | 13.3\% |  | - | 622 | 36.1\% | 882 | 51.2\% | 1733 | 100.6\% | - | 121.9\% | (100.0\%) |
| Statutor payments (including vaT) Other ayments | - | - |  | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Onerpaymens |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 8 | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{C} \text { Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28613 | 28613 | 13837 | 48.4\% | 6089 | 21.3\% | 5717 | 20.0\% | 2018 | 7.1\% | 27660 | 96.7\% | 7746 | 94.6\% | (74.0\%) |
| Senice charges |  |  | 13716 | - | 5967 | - | 5595 |  | 2018 | - | 27296 | $\cdot$ | 7746 | 85.8\% | (74.0\%) |
| Grants and subsidies | 1901 | 1901 | 121 | 6.4\% | 121 | 6.4\% | 121 | 6.4\% |  | - | 364 | 19.1\% |  | - |  |
| Other own revenue | 26712 | 26712 |  |  |  |  |  |  |  | . |  |  |  |  | (100.0\%) |
| Operating Expenditure | 40256 | 40256 | 9623 | 23.9\% | 9077 | 22.5\% | 8847 | 22.0\% | 4004 | 9.9\% | 31552 | 78.4\% | 7481 | 83.3\% | (46.5\%) |
| Employe ereated costs | 17513 | 17513 | 4455 | 25.4\% | 4544 | 25.9\% | 5302 | 30.3\% | 1517 | 8.7\% | 15817 | 90.3\% | 4587 | 94.8\% | (66.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 5450 | 5450 | 497 | 9.1\% | 2124 | 39.0\% | 594 | 10.9\% | 918 | 16.9\% | 4133 | 75.8\% | 661 | 65.1\% | 38.8\% |
| Buk purchases | 3528 | 3528 |  |  | 766 | $21.78 \%$ | 1474 | 41.8\% | ${ }^{733}$ | 20.8\% | 2973 | 84.3\% | 1146 | 97.7\% | (36.0\%) |
| Other expenditure | 13765 | 13765 | 4672 | 33.9\% | 1643 | 11.9\% | 1478 | 10.7\% | 836 | 6.1\% | 8629 | 62.7\% | 1088 | 71.0\% | (23.1\%) |
| Surplus(Deficit) | (11 643) | (11643) | 4214 |  | (2988) |  | (3130) |  | (1986) |  | (3892) |  | 265 |  |  |


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


| R thousands | 208109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$ to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { st tas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd das \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23427 | 23427 | - | - | $\cdot$ | $\cdot$ | 36849 | 157.3\% | - | - | 36849 | 157.3\% | - | - | - |
| Sevice charges |  |  | - | - | - | - |  |  |  | - |  |  | . | - |  |
| Grants and subsidies | 23427 | 23427 | - | - | - | - | 36849 | 157.3\% |  | . | 36849 | 157.3\% | . | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34130 | 34130 | 4982 | 14.6\% | 3125 | 9.2\% | 1734 | 5.1\% | 729 | 2.1\% | 10570 | 31.0\% | 1196 | 64.0\% | (39.1\%) |
| Employee related costs | 6668 | 6668 | 1219 | 18.3\% | 985 | 14.8\% | 1019 | 15.3\% | 337 | 5.1\% | 3560 | 53.4\% | 926 | 120.5\% | (63.6\%) |
| Provision for working capial |  |  |  |  |  | $19 \%$ |  | 6.89 | $:$ | $:$ | 488 | 37.5\% | $\because$ | $557 \%$ |  |
| Repairs and maintenance Bulk purchases | 1300 | 1300 | 376 | 28.9\% | 24 | 1.9\% | ${ }^{88}$ | 6.8\% | - | - | 488 | 37.5\% | - | 55.7\% | - |
| Other expenditure | 26162 | 26162 | 3387 | 12.9\% | 2116 | 8.1\% | 627 | $2.4 \%$ | 391 | 1.5\% | 6522 | 24.9\% | 270 | 30.2\% | 45.1\% |
| Surplus/(Deficit) | (10703) | (10703) | (4982) |  | (3125) |  | 35115 |  | (729) |  | 26279 |  | (196) |  |  |


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

Part 5: Debtor Age Analysis



## Contact Details

| Municipal Manager | MNMabaso | 039 <br> Financial Manager |
| :--- | :--- | :--- |
| LL Cunha | 039834707 |  |

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    Source Local Government Database

[^1]:    Source Local Government Database

[^2]:    Source Local Government Database

[^3]:    Source Local Government Database

