|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26488819 | 28960443 | 7292483 | 27.5\% | 6717065 | 25.4\% | 7419968 | 25.6\% | 6860727 | 23.7\% | 28290245 | 97.7\% | 4910852 | 100.0\% | 39.7\% |
| Property ates | 4937055 | 4962204 | 1637771 | 33.2\% | 97953 | 19.8\% | 1014417 | 20.4\% | 1046982 | 21.1\% | 4678726 | 94.3\% | 633250 | 98.1\% | 65.3\% |
| Serice charges | 9727959 | 10455644 | 2639261 | 27.1\% | 2481350 | 25.5\% | 2636202 | 25.2\% | 2701011 | 25.8\% | 10457817 | 100.0\% | 1961667 | 104.0\% | 37.7\% |
| Other own reverue | 11823811 | 13542602 | 3015455 | 25.5\% | 3256163 | 27.5\% | 3769350 | 27.8\% | 3112739 | 23.0\% | 13153701 | 97.1\% | 2315938 | 97.4\% | 34.4\% |
| Operating Expenditure | 24812503 | 26130092 | 5345267 | 21.5\% | 6235756 | 25.1\% | 5895925 | 22.6\% | 6845534 | 26.2\% | 24322479 | 93.1\% | 4984317 | 95.3\% | 37.3\% |
| Employee related costs | 6941816 | 682965 | 1388147 | 20.0\% | 1823706 | 26.3\% | 1561217 | 22.9\% | 1634771 | 23.9\% | 6407844 | 93.8\% | 1171214 | 97.0\% | 39.6\% |
| Provision for working capital | 642896 | 686412 | 154295 | 24.0\% | 154018 | 24.0\% | 179851 | 26.2\% | 233685 | 34.0\% | 721843 | 105.2\% | 113677 | 105.2\% | 105.6\% |
| Repairs and maintenance | 1926120 | 1959988 | 356836 | 18.5\% | 483734 | 25.1\% | 418473 | 21.4\% | 595648 | 30.4\% | 1854683 | 94.6\% | 554116 | 97.7\% | 7.5\% |
| Bulk purchases | 3599327 | 4093043 | 1014053 | 28.2\% | 873138 | 24.3\% | 866981 | 21.2\% | 918812 | 22.4\% | 3672982 | 89.7\% | 643564 | 93.\%\% | 42.8\% |
| Other expenditure | 11702341 | 12560957 | 2431938 | 20.8\% | 2901161 | 24.8\% | 2869410 | 22.8\% | 3462614 | 27.6\% | 11665123 | 92.9\% | 2501746 | 93.7\% | 38.4\% |
| Surplus/(Deficit) | 1676316 | 2830351 | 1947216 |  | 481309 |  | 1524043 |  | 15193 |  | 3967766 |  | (73 465) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{r}\text { Q4 of } 2007108 \\ \text { to } \\ \hline\end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5723613 | 7067183 | 1089439 | 19.0\% | 1519798 | 26.6\% | 1213247 | 17.2\% | 2832318 | 40.1\% | 6654798 | 94.2\% | 1802291 | 74.7\% | 57.2\% |
| Extemal loans | 2084041 | 2165915 | 197114 | 9.5\% | 341829 | 16.4\% | 255440 | 11.8\% | 1104466 | 51.0\% | 1898851 | 87.7\% | 697621 | 53.1\% | 58.3\% |
| Internal contributions | 1085227 | 1120155 | 117450 | 10.8\% | 212331 | 19.6\% | 258373 | 23.1\% | 458701 | 40.9\% | 1046853 | 93.5\% | 418206 | 93.3\% | 9.7\% |
| Grants and subsidies | 2309733 | 3600852 | 715444 | 31.0\% | 878319 | 38.0\% | 664767 | 18.5\% | 1111730 | 30.9\% | ${ }^{3} 3702618$ | 93.6\%\% | 644875 | 73.0\% | 72.4\% |
| Other | 244609 | 180264 | 59435 | 24.3\% | 87321 | 35.7\% | 34662 | 19.2\% | 157419 | 87.3\% | 338834 | 188.0\% | 41589 | 216.9\% | 278.5\% |
| Capital Expenditure | 5723613 | 7067183 | 1094283 | 19.1\% | 1520542 | 26.6\% | 1218211 | 17.2\% | 2837579 | 40.2\% | 6670610 | 94.4\% | 1791236 | 74.3\% | 58.4\% |
| Water | 1128868 | 1131440 | 145787 | 12.9\% | 254830 | 22.6\% | 230269 | 20.4\% | 472103 | 41.7\% | 1102983 | 97.5\% | 341856 | 76.1\% | 38.1\% |
| Electricity | 718158 | 685360 | 74446 | 10.4\% | 129523 | 18.0\% | 159399 | 23.3\% | 285095 | 41.6\% | 648460 | 94.6\% | 222611 | 80.0\% | 28.1\% |
| Housing | 430532 | 518818 | 196666 | 45.7\% | 67815 | 15.8\% | 27640 | 5.3\% | 133481 | 25.7\% | 425598 | 82.0\% | 96402 | 59.5\% | 38.5\% |
| Roads, pavements, bridges and stom water | 751362 | 1028778 | 94158 | 12.5\% | 208899 | 27.8\% | 177477 | 17.3\% | 475444 | 46.26\% | 955980 | 92.9\% | 213327 | 60.4\% | 122.9\% |
| Other | 2694695 | 3702790 | 583232 | 21.6\% | 859476 | 31.9\% | 623425 | 16.8\% | 1471456 | 39.7\% | 3537591 | 95.5\% | 917038 | 80.4\% | 60.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 24812503 | 26130092 | 5345267 | 21.5\% | 6235756 | 25.1\% | 5895925 | 22.6\% | 6845534 | 26.2\% | 24322479 | 93.1\% | 4984317 | 95.3\% | 37.3\% |
| Capital Expenditure | 5723613 | 7067183 | 1094283 | 19.1\% | 1520542 | 26.6\% | 1218211 | 17.2\% | 2837579 | 40.2\% | 6670610 | 94.4\% | 1791236 | 74.8\% | 58.4\% |
| Total | 30536116 | 33197275 | 6439552 | 21.1\% | 7756297 | 25.4\% | 7114139 | 21.4\% | 9683113 | 29.2\% | 30993099 | 93.4\% | 6775553 | 90.7\% | 42.9\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{CD} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26167297 | 26236593 | 6544237 | 25.0\% | 6816060 | 26.0\% | 8021458 | 30.6\% | 8434893 | 32.1\% | 29816653 | 113.6\% | 6528533 | 116.7\% | 29.2\% |
| Extemal loans | 1571732 | 1567932 | 25649 | 1.6\% | 73319 | 4.7\% | 53001 | 3.4\% | 1485190 | 94.7\% | 1637159 | 104.4\% | 1412855 | 109.0\% | 5.1\% |
| Grants and subsidies | 5952854 | 6023936 | 1623376 | 27.3\% | 1192993 | 20.0\% | 2345623 | 38.9\% | 936422 | 15.5\% | 6098416 | 101.2\% | 713622 | 98.4\% | - $31.2 \%$ |
| Investments redeemed | 1895086 | 1864963 | 726933 | 3.4\% | 1038768 | 54.8\% | 1024396 | 54.9\% | 1517235 | 81.4\% | 4307333 | 231.0\% | 644528 | 193.5\% | - 135.4\% |
| Stautory receipis (including VAT) | 1610132 | 1607805 | 340612 | 21.2\% | 464095 | 28.8\% | 356376 | 22.2\% | 447943 | 27.9\% | 1609026 | 100.1\% | 293794 | 110.9\% | 5 52.5\% |
| Other receipts | 15137494 | 15171959 | 3827666 | 25.3\% | 4046887 | 26.7\% | 4242060 | 28.0\% | 4048107 | 26.7\% | 16164716 | 106.5\% | 3463738 | 118.8\% | - $16.9 \%$ |
| Payments | 26634611 | 26666444 | 7142895 | 26.8\% | 7875599 | 29.6\% | 694925 | 26.1\% | 8273947 | 31.0\% | 30240362 | 113.4\% | 6198706 | 107.3\% | 33.5\% |
| Salaries, wages and allowances | 6242702 | 6237500 | 1500406 | 24.0\% | 1804443 | 28.9\% | 1619813 | 26.0\% | 1581661 | 25.4\% | 6506328 | 104.3\% | 1233993 | 103.7\% | - $28.2 \%$ |
| Cash and creditor payments | 5156158 | 5193866 | 1896968 | 36.8\% | 1640230 | 31.8\% | 1598377 | 30.8\% | 1597105 | 30.7\% | 6732678 | 129.6\% | 1320752 | 143.3\% | - $20.9 \%$ |
| Capital payments | 6749284 | 6775273 | 1312404 | 19.4\% | 1616232 | 23.9\% | 1145620 | 16.9\% | 2194121 | 32.4\% | 6268377 | 92.5\% | 1497385 | 75.0\% | \% $4.5 \%$ |
| Investments made | 1436229 | 1408929 | 745082 | 51.9\% | 902968 | 62.9\% | 1092016 | 77.5\% | 897557 | 63.7\% | 3637623 | 258.2\% | 411708 | 196.1\% | -118.0\% |
| Exemal loans repaid | 649503 | ${ }_{6}^{649766}$ | ${ }^{70361}$ | 10.8\% | 290564 | 44.7\%6 | ${ }_{56093}$ | 8.6\% | 345131 | 53.1\% | $\begin{array}{r}762147 \\ \hline 173517\end{array}$ | 117.3\% | ${ }^{223275}$ | 103.7\% | 54.6\% |
| Statuory payments (including VAT) | 1658710 | 1658710 | 399805 | 24.1\% | 507906 | 30.6\% | 36999 | 22.3\% | 459811 | 27.7\% | 1737517 | 104.8\% | 407455 | 126.0\% | - 12.8\% |
| Other payments | 4742021 | 4742396 | 1217867 | 25.7\% | 1113252 | 23.5\% | 1066002 | 22.5\% | 1198568 | 25.3\% | 4595688 | 96.9\% | 1104137 | 99.4\% | 8.6\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108or to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3195723 | 3302245 | 667344 | 20.9\% | 748251 | 23.4\% | 1036932 | 31.4\% | 783319 | 23.7\% | 3235845 | 98.0\% | 783297 | - | - |
| Serice charges | 1989535 | 2058490 | 405144 | 20.4\% | 459371 | 23.1\% | 630428 | 30.6\% | 529659 | 25.7\% | 2024605 | 98.4\% | 421822 |  | 25.6\% |
| Grants and subsidies | 121244 | 133990 | 13890 | 11.5\% | 18291 | 15.1\% | 31831 | 23.8\% | 52790 | 39.46 | 116799 | 87.2\% | 35334 | - | 49.4\% |
| Other own reverue | 1084254 | 1109075 | 248110 | 22.9\% | 270378 | 24.9\% | 37451 | 33.8\% | 200561 | 18.1\% | 1093503 | 98.6\% | 325964 | - | (38.5\%) |
| Operating Expenditure | 3198243 | 3147316 | 618816 | 19.3\% | 783251 | 24.5\% | 825748 | 26.2\% | 781932 | 24.8\% | 3009745 | 95.6\% | 668605 | - | 16.9\% |
| Employee related costs | 658347 | 561414 | 113497 | 17.2\% | 146514 | 22.3\% | 128672 | 22.9\% | 138951 | 24.8\% | 527633 | 94.0\% | 101503 | - | 36.9\% |
| Provision for working capital | 211152 | 173550 | 51054 | 24.2\% | 52600 | 24.9\% | 20408 | 11.8\% | 46014 | 26.5\% | 170074 | 98.0\% | (19617) | - | (334.6\%) |
| Repairs and maintenance | 219603 | 234319 | 44696 | 20.4\% | 54390 | 24.8\% | 48178 | 20.6\% | 68523 | 29.2\% | 215783 | 92.1\% | 51600 | - | 32.8\% |
| Buk purchases | 370661 <br> 173845 | 354559 <br> 182374 | ${ }_{46536}$ | 12.6\% | 75955 | 20.5\% | ${ }^{92535}$ | 26.1\% | 106579 | 30.1\% | 321605 | 90.7\% | 105481 | . | 1.0\% |
| Other expenditure | 1738485 | 1823474 | 363035 | 20.9\% | 453791 | 26.1\% | 535955 | 29.4\% | 421870 | 23.1\% | 1774647 | 97.3\% | 429641 | - | (1.8\%) |
| Surplus/(Deficit) | (2520) | 154929 | 48528 |  | (35000) |  | 211184 |  | 1387 |  | 226100 |  | 114692 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6088335 | 6704411 | 1599659 | 26.3\% | 1695332 | 27.8\% | 1646781 | 24.6\% | 1864362 | 27.8\% | 6806130 | 101.5\% | 1331079 | - | 40.1\% |
| Serice charges | 5558490 | 6163713 | 1486229 | 26.7\% | 1557172 | 28.0\% | 1491231 | 24.2\% | 1702037 | 27.6\% | 6236667 | 101.2\% | 1121132 |  | 51.8\% |
| Grants and subsidies | 94211 | 88106 | 12835 | 13.6\% | 25050 | 26.6\% | 19775 | 22.4\% | 33960 | 38.5\% | 91621 | 104.0\% | 15273 | - | 122.4\% |
| Other own revenue | 435211 | 452170 | 100434 | 23.1\% | 107377 | 24.7\% | 127911 | 28.3\% | 128171 | 28.3\% | 463895 | 102.6\% | 194522 | - | (34.1\%) |
| Operating Expenditure | 5357596 | 5874289 | 1397076 | 26.1\% | 1291775 | 24.1\% | 1208494 | 20.6\% | 1388917 | 23.6\% | 5286259 | 90.0\% | 942506 | - | 47.4\% |
| Employee related costs | 648621 | 665536 | 126380 | 19.5\% | 173087 | 26.7\% | 134793 | 20.3\% | 139451 | 21.0\% | 573709 | 86.2\% | 116968 | . |  |
| Provision for working capital | 5925 | 91637 | 11479 | 19.4\% | 12618 | 21.36 | 36647 | 40.0\% | 31346 | 34.2\% | 92086 | 100.5\% | 15867 | . | 97.6\% |
| Repais and maintenance | 378731 | 378375 | 89294 | 23.6\% | 97379 | 25.7\% | 76628 | 20.3\% | 111904 | 29.6\% | 375203 | 99.2\% | 85393 | - | 31.0\% |
| Bulk purchases | 3220143 | 3741082 | 967763 | 30.1\% | 797833 | 24.8\% | 772475 | 20.6\% | 811930 | 21.7\% | 335003 | 89.5\% | 542422 | . | 49.7\% |
| Other expenditure | 1050851 | 997661 | 202161 | 19.2\% | 210857 | 20.1\% | 187953 | 18.8\% | 294291 | 29.5\% | 895262 | 89.7\% | 181859 | - | 61.8\% |
| Surplus/(Deficit) | 730739 | 830122 | 202583 |  | 403557 |  | 438287 |  | 475445 |  | 1519871 |  | 388573 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1622276 | 1763511 | 479392 | 29.6\% | 364288 | 22.5\% | 566306 | 32.1\% | 357910 | 20.3\% | 1767894 | 100.2\% | 339245 | - | 5.5\% |
| Serice charges | 1028598 | 1059234 | 329166 | 32.0\% | 217817 | 21.2\% | 288864 | 26.5\% | 217396 | 20.5\% | 1045244 | 98.7\% | 212623 | - | 2.2\% |
| Grants and subsidies | 232466 | 272917 | 57682 | 24.8\% | 56274 | 24.2\% | 111564 | 40.9\% | 58478 | 21.4\% | 283998 | 104.1\% | 18567 |  | 215.0\% |
| Other own revenue | 361214 | 431360 | 92540 | 25.6\% | 90200 | 25.0\% | 173877 | 40.3\% | 82037 | 19.0\% | 438654 | 101.7\% | 108055 |  | (24.1\%) |
| Operating Expenditure | 1280260 | 1434141 | 288957 | 22.6\% | 346616 | 27.1\% | 353541 | 24.7\% | 443745 | 30.9\% | 1432859 | 99.9\% | 329780 | - | 34.6\% |
| Employee related costs | 198486 | 208254 | 44165 | 22.3\% | 57795 | 29.1\% | 52803 | 25.4\% | 53398 | 25.6\% | 208163 | 100.0\% | 32486 | . | 64.4\% |
| Provision for working capital | 76057 | 116575 | 17966 | 23.6\% | 19466 | 25.6\% | 47368 | 40.6\% | 29369 | 25.2\% | 114168 | 97.9\% | 39099 | - | (24.9\%) |
| Repais and maintenance | 178723 | 181859 | 40500 | 22.7\% | 56642 | 31.76 | 39379 | 21.7\% | 68777 | 37.8\% | 205295 | 112.9\% | 49179 | - | 39.9\% |
| Bulk purchases | 199 | 199 |  | 27.1\% |  | 27.6\% |  | 33.2\% | 53 | 26.6\% | 230 | 115.6\% |  | - | (100.0\%) |
| Other expenditure | 826800 | 927259 | 186273 | 22.5\% | 212661 | 25.7\% | 213921 | 23.1\% | 292146 | 31.5\% | 905002 | 97.6\% | 209016 |  | 39.8\% |
| Surplus/(Deficit) | 342016 | 329370 | 190435 |  | 17672 |  | 212765 |  | (85 835) |  | 335035 |  | 9465 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \mathrm{Q} 4 \text { of } 2007108 \\ \text { to } \mathrm{Q} 4 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1132486 | 1154880 | 377679 | 33.3\% | 260238 | 23.0\% | 270290 | 23.4\% | 303953 | 26.3\% | 1212158 | 105.0\% | 231094 | - | 31.5\% |
| Serice charges | 772787 | 794858 | 294781 | 38.1\% | 165260 | 21.46 | 168643 | 21.2\% | 166031 | 20.9\% | 794713 | 100.0\% | 129769 | - | 27.9\% |
| Grants and subsidies | 62567 | 62895 | 5719 | 9.1\% | 5931 | 9.5\% | 11027 | 17.5\% | 37295 | 59.3\% | 59969 | 95.3\% | 1541 | - | 2320.2\% |
| Other own revenue | 297135 | 297131 | 77181 | 26.0\% | 89045 | 30.0\% | 90621 | 30.5\% | 100625 | 33.9\% | 357475 | 120.3\% | 99783 | - | .8\% |
| Operating Expenditure | 1578164 | 1614889 | 337110 | 21.4\% | 408969 | 25.9\% | 395249 | 24.5\% | 460404 | 28.5\% | 1601729 | 99.2\% | 404094 | - | 13.9\% |
| Employee elated costs | 388423 | 390992 | 73774 | 19.0\% | 95986 | 24.7\% | 83441 | 21.3\% | 85503 | 21.9\% | 338708 | 86.6\% | 63182 | - | 35.3\% |
| Provision for working capital | 42093 | 43627 | 9784 | 23.2\% | 11145 | 26.5\% | 9919 | 22.7\% | 11608 | 26.6\% | 42458 | 97.3\% | 13657 | - | (15.0\%) |
| Repairs and maintenance | 86072 | 86359 | 16538 | 19.2\% | 19551 | 22.7\% | 21485 | 24.9\% | 27279 | 31.6\% | 84849 | 98.3\% | 17117 | - | 59.4\% |
| Buk purchases | 712 | 712 | 159 | 22.3\% | 168 | 23.6\% | 179 | 25.1\% | 202 | 28.4\% | 709 | 99.6\% |  | - | (100.0\%) |
| Other expenditure | 1060863 | 1093199 | 236853 | 22.3\% | 282119 | 26.6\% | 280225 | 25.6\% | 335808 | 30.7\% | 1135005 | 103.8\% | 310136 | . | 8.3\% |
| Surplus/(Deficit) | (445678) | (460 009) | 40569 |  | (148731) |  | (124 959) |  | (156 451) |  | (389 571) |  | (173 000) |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 303635 | 11.6\% | 123595 | 4.7\% | 110132 | 4.2\% | 207319 | 79.4\% | 2610683 | 43.64 |
| Electricity | 402636 | 66.9\% | 35721 | 5.9\% | 21375 | 3.6\% | 141861 | 23.6\% | 601596 | 10.1\% |
| Property Rates | 354786 | 23.9\% | 90470 | 6.1\% | 66112 | 4.4\% | 974506 | 65.6\% | 1485872 | 24.8\% |
| Other | 69521 | 5.4\% | 38043 | 3.0\% | 26368 | 2.1\% | 1149829 | 89.6\% | 1283766 | 21.5\% |
| Total | 1130581 | 18.9\% | 287830 | 4.8\% | 223991 | 3.7\% | 4339520 | 72.5\% | 5981918 | 100.0\% |



| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19452969 | 2157351 | 4800959 | 24.7\% | 5301073 | 24.6\% | 5736789 | 26.6\% | 5420397 | 25.1\% | 21259219 | 98.5\% | 3963970 | 98.6\% | 36.7\% |
| Property rates | 3775832 | 3775832 | 767085 | 20.3\% | 834234 | 22.1\% | 922294 | 24.4\% | 927112 | 24.6\% | 3450724 | 91.4\% | 568094 | 95.0\% | 63.2\% |
| Serice charges | 6439658 | 7049733 | 1575916 | 24.5\% | 1727259 | 24.5\% | 1831808 | 26.0\% | 1876355 | 26.6\% | 7011338 | 99.5\% | 1500768 | 100.9\% | 25.0\% |
| Other own revenue | 923749 | 10747987 | 2457959 | 26.6\% | 2739581 | 25.5\% | 2982687 | 27.8\% | 2616931 | 24.3\% | 10797156 | 100.5\% | 1895107 | 98.5\% | 38.1\% |
| Operating Expenditure | 18017020 | 1888657 | 4042705 | 22.4\% | 4621682 | 24.5\% | 4372743 | 23.2\% | 4868347 | 25.8\% | 17905477 | 94.8\% | 3924133 | 94.6\% | 24.1\% |
| Employee related costs | 4779704 | 4662914 | 936868 | 19.6\% | 1253981 | 26.9\% | 1035159 | 22.2\% | 1110566 | 23.8\% | 4336575 | 93.0\% | 905765 | 94.5\% | 22.6\% |
| Provision for working capital | 550108 | 579783 | 137293 | 25.0\% | 137294 | 23.7\% | 159550 | 27.5\% | 191929 | 33.1\% | 626065 | 108.0\% | 84732 | 98.3\% | 126.5\% |
| Repairs and maintenance | 1286814 | 1323901 | 267827 | 20.8\% | 333115 | 25.2\% | 289855 | 21.9\% | 408522 | 30.9\% | 1299319 | 98.1\% | 442280 | 97.0\% | (7.6\%) |
| Bulk purchases | 2499659 | 2899316 | 703243 | 28.1\% | 628500 | 21.7\% | 587304 | 20.3\% | 630191 | 21.7\% | 2549239 | 87.9\% | 489912 | 88.8\% | 28.6\% |
| Other expenditure | 8900735 | 9420661 | 1997473 | 22.4\% | 2268792 | 24.1\% | 2300874 | 24.4\% | 2527139 | 26.8\% | 9094279 | 96.5\% | 2001444 | 95.7\% | 26.3\% |
| Surplus/(Deficit) | 1435949 | 2686976 | 758254 |  | 679391 |  | 1364046 |  | 552050 |  | 3353742 |  | 39837 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3909092 | 5224063 | 851800 | 21.8\% | 1123569 | 21.5\% | 882342 | 16.9\% | 2118005 | 40.5\% | 4975716 | 95.2\% | 1440165 | 77.5\% | 47.1\% |
| Exteral loans | 1560670 | 1657379 | 157735 | 10.1\% | 276166 | 16.7\% | 197646 | 11.9\% | 961119 | 58.0\% | 1592667 | 96.1\% | 668784 | 54.4\% | 43.7\% |
| Internal contributions | 474231 | 476239 | 60202 | 12.7\% | 81966 | 17.2\% | 129124 | 27.1\% | 182321 | 38.3\% | 453612 | 95.2\% | 190981 | 87.3\% | (4.5\%) |
| Grants and subsidies | 1771716 | 2981458 | 623979 | 35.2\% | 749782 | 25.1\% | 535043 | 17.9\% | 922310 | 30.9\% | 283114 | 95.0\% | 555806 | 77.4\% | 65.9\% |
| Other | 102475 | 108988 | 9885 | 9.6\% | 15655 | 14.46 | 20529 | 18.8\% | 52255 | 47.9\% | 98323 | 90.2\% | 24592 | 488.3\% | 112.5\% |
| Capital Expenditure | 3909092 | 5224063 | 851800 | 21.8\% | 1123569 | 21.5\% | 882309 | 16.9\% | 2118005 | 40.5\% | 4975683 | 95.2\% | 1440165 | 77.5\% | 47.1\% |
| Water | 658460 | 694645 | 93815 | 14.2\% | 137455 | 19.8\% | 138110 | 19.9\% | 280971 | 40.4\% | 650351 | 93.6\% | 236991 | 77.2\% | 18.6\% |
| Electricity | 463101 | 426232 | 45622 | 9.9\% | 84696 | 19.9\% | 110291 | 25.9\% | 174031 | 40.8\% | 414640 | 97.3\% | 189391 | 91.4\% | (8.1\%) |
| Housing | 250831 | 245571 | 131477 | 52.4\% | 12393 | $5.0 \%$ | 15853 | 6.5\% | 59910 | 24.4\% | 219633 | 89.4\% | 60464 | 54.2\% | (.9\%) |
| Roads, pavements, bridges and storm water | 406812 <br> 212989 | 688644 3168971 | $\begin{array}{r}57464 \\ 523 \\ \hline 122\end{array}$ | 14.19\% | 147341 | ${ }^{21.464}$ | 103386 51470 | 15.0\% | $\begin{array}{r}343502 \\ \hline 125991\end{array}$ | 4.99\% | 651694 303966 | 94.6\% ${ }^{959 \%}$ | 129782 | 54.7\% | $\begin{array}{r}164.7 \% \\ 520 \% \\ \hline\end{array}$ |
| Other | 2129889 | 3168971 | 523422 | 24.6\% | 741683 | 23.4\% | 514670 | 16.2\% | 1259591 | 39.7\% | 3039366 | 95.9\% | ${ }_{823538}$ | 82.9\% | 52.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 18017020 | 18886575 | 4042705 | 22.4\% | 4621682 | 24.5\% | 4372743 | 23.2\% | 4868347 | 25.8\% | 17905477 | 94.8\% | 3924133 | 94.6\% | 24.1\% |
| Capital Expenditure | 3909092 | 5224063 | 851800 | 21.8\% | 1123569 | 21.5\% | 882309 | 16.9\% | 2118005 | 40.5\% | 4975683 | 95.2\% | 1440165 | 77.5\% | 47.1\% |
| Total | 21926112 | 24110638 | 4894505 | 22.3\% | 5745251 | 23.8\% | 5255053 | 21.8\% | 6986352 | 29.0\% | 22881161 | 94.9\% | 5364297 | 90.9\% | 30.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 18426545 | 18426545 | 3947046 | 21.4\% | 4015753 | 21.8\% | 4740285 | 25.7\% | 5114690 | 27.8\% | 17817773 | 96.7\% | 4519538 | 106.0\% | 13.2\% |
| Extemal loans | 1200000 | 1200000 |  |  |  |  |  | - | 1200000 | 100.0\% | 1200000 | 100.0\% | 1200000 | 107.7\% | - |
| Grants and subsidies | 4732629 | 4732629 | 1245179 | 26.3\% | 901109 | 19.0\% | 1636245 | 34.6\% | 658983 | 13.9\% | 4441517 | 93.8\% | 639777 | 100.1\% | 3.0\% |
| Investments redeemed | 335634 | 335634 | 83714 | 24.9\% | 95497 | 28.5\% | 105505 | 31.4\% | 135158 | 40.3\% | 419874 | 125.1\% | 68146 | 96.4\% | 98.3\% |
| Statuory receipis (including VAT) | 1552241 | 1552241 | 266613 | 17.2\% | 395711 | 25.5\% | 279340 | 18.0\% | 397116 | 25.6\% | 1338780 | 86.2\% | 260774 | 105.1\% | 52.3\% |
| Other receipts | 10606041 | 10606041 | 2351540 | 22.2\% | 2623436 | 24.7\% | 2719194 | 25.6\% | 2723432 | 25.7\% | 10417602 | 98.2\% | 2350841 | 108.6\% | 15.8\% |
| Payments | 19363749 | 19363749 | 4550955 | 23.5\% | 4911799 | 25.4\% | 3910095 | 20.2\% | 5072815 | 26.2\% | 18445663 | 95.3\% | 4009696 | 93.1\% | 26.5\% |
| Salaries, wages and allowances | 4713445 | 4713445 | 1051417 | 22.3\% | 1307332 | 27.7\% | 1134046 | 24.1\% | 1112442 | 23.6\% | 4605238 | 97.7\% | 962708 | 102.2\% | 15.6\% |
| Cash and creditor payments | 2956661 | 2956661 | 905832 | 30.6\% | 625732 | 21.2\% | 604820 | 20.5\% | 644418 | 21.8\% | 2780802 | 94.1\% | 490180 | 97.0\% | 31.5\% |
| Capital payments <br> Investments made | 5368140 | 5368140 | 1111139 | 20.7\% | 1260410 | 23.5\% | 843624 | 15.7\% | 1546020 | 28.8\% | 476192 | 88.7\% | 1044619 | 69.4\% | 48.0\% |
| External loans repaid | 563430 | 563430 | 53369 | 9.5\% | 238706 | 42.46 | 36368 | 6.5\% | 279914 | 49.7\% | 608357 | 108.0\% | 186442 | 98.3\% | 50.1\% |
| Statuory payments (including VAT) | 1594950 | 1594950 | 344911 | ${ }^{21.6 \%}$ | ${ }^{440} 039$ | 27.6\% | 291020 | 18.2\% | 397840 | 24.9\% | 1473809 | 92.4\% | 309675 | 115.8\% | 28.5\% |
| Other payments | 4167123 | 4167123 | 1084287 | 26.0\% | 1039580 | 24.9\% | 1000217 | 24.0\% | 1092180 | $26.2 \%$ \| | 4216264 | 101.2\% | 1016072 | 103.6\% | 7.5\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2353920 | 245040 | 485140 | 20.6\% | 575944 | 23.5\% | 791603 | 32.3\% | 563400 | 23.0\% | 2416088 | 98.6\% | 660318 | 102.5\% | (14.7\%) |
| Serice charges | 1304924 | 1367017 | 240124 | 18.4\% | 302370 | 22.1\% | 414900 | 30.4\% | 353867 | 25.9\% | 1311261 | 95.9\% | 326977 | 106.0\% | 8.2\% |
| Grants and subsidies | 33500 | 44829 | 2097 | 6.3\% | 8419 | 18.8\% | 9862 | 22.0\% | 13612 | 30.4\% | 33990 | 75.\%\% | 17782 | 83.5\% | (23.5\%) |
| Other own revenue | 1015496 | 1038561 | 242919 | 23.9\% | 265155 | 25.5\% | 366840 | 35.3\% | 195922 | 18.9\% | 1070837 | 103.1\% | 315559 | 99.2\% | (37.9\%) |
| Operating Expenditure | 2582176 | 2487236 | 530742 | 20.6\% | 654181 | 26.3\% | 690310 | 27.8\% | 606099 | 24.4\% | 2481332 | 99.8\% | 564779 | 95.2\% | 7.3\% |
| Employeer elated costs | 530580 | 430363 | 90838 | 17.1\% | 119413 | 27.7\% | 102450 | 23.8\% | 107400 | 25.0\% | 420101 | 97.6\% | 84835 | 87.6\% | 26.6\% |
| Provision for working capital | 190177 | 148705 | 47544 | 25.0\% | 47544 | 32.0\% | 16440 | 11.1\% | 37176 | 25.0\% | 148705 | 100.0\% | (23729) | 100.0\% | (256.7\%) |
| Repairs and maintenance | 160091 | 173803 | 34595 | 21.6\% | 38304 | 22.0\% | 35976 | 20.7\% | 51019 | 29.4\% | 159894 | 92.0\% | 41519 | 80.1\% | 22.9\% |
| Bulk purchases | 277159 | 259178 | 37631 | 13.6\% | 60112 | 23.2\% | 62221 | 24.0\% | 69735 | 26.9\% | 229699 | 88.6\% | 83726 | 98.7\% | (16.7\%) |
| Other expenditure | 1424170 | 1475188 | 320134 | 22.5\% | 388808 | 26.4\% | 47322 | 32.1\% | 340768 | 23.1\% | 1522932 | 103.2\% | 378428 | 98.3\% | (10.0\%) |
| Surplus/(Deficit) | (228 256) | (36829) | (45 602) |  | (78 237) |  | 101293 |  | (42699) |  | (65 244) |  | 95539 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4159517 | 4661759 | 1106033 | 26.6\% | 1198032 | 25.7\% | 1132430 | 24.3\% | 1313071 | 28.2\% | 4749565 | 101.9\% | 1010099 | 100.7\% | 30.0\% |
| Serice charges | 3696524 | 4198673 | 1007482 | 27.3\% | 1077408 | 25.7\% | 101194 | 24.1\% | 1175783 | 28.0\% | 4271866 | 101.7\% | 820053 | 98.9\% | 43.4\% |
| Grants and subsidies | 69744 | 63270 | 7648 | 11.0\% | 22325 | 35.3\% | 10188 | 16.1\% | 20899 | 33.0\% | 61061 | 96.5\% | 10296 | 95.6\% | 103.0\% |
| Other own revenue | 393249 | 399816 | 90902 | 23.1\% | 98299 | 24.6\% | 111048 | 27.8\% | 116389 | 29.1\% | 416638 | 104.2\% | 179750 | 117.4\% | (35.2\%) |
| Operating Expenditure | 3846332 | 4254286 | 1016905 | 26.4\% | 949560 | 22.3\% | 878197 | 20.6\% | 949765 | 22.3\% | 3794426 | 89.2\% | 702607 | 90.7\% | 35.2\% |
| Employee related costs | 491238 | 505938 | 96463 | 19.6\% | 13405 | 26.6\% | 100662 | 19.9\% | 110592 | 21.9\% | 442122 | 87.4\% | 97159 | 98.8\% | 13.8\% |
| Provision for working capital | 38375 | 70621 | 9594 | 25.0\% | 9594 | 13.6\% | 33778 | 47.8\% | 17655 | 25.0\% | 70621 | 100.0\% | 8143 | 100.0\% | 116.8\% |
| Repairs and maintenance | 295212 | 296649 | 65525 | 22.2\% | 69187 | 23.3\% | 57448 | 19.4\% | 76807 | 25.9\% | 268968 | 90.7\% | 65385 | 103.3\% |  |
| Bulk purchases | 2222500 | 2640138 | 665612 | 29.9\% | 568389 | 21.5\% | 525083 | 19.9\% | 560456 | 21.2\% | 2319540 | 87.9\% | 406186 | 87.6\% | 38.0\% |
| Other expenditure | 799007 | 740940 | 179710 | 22.5\% | 167985 | 22.7\% | 161225 | 21.8\% | 184255 | 24.9\% | 693175 | 93.6\% | 125735 | 90.9\% | 46.5\% |
| Surplus/(Deficit) | 313185 | 407473 | 89128 |  | 248472 |  | 254233 |  | 363306 |  | 955139 |  | 307492 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1242545 | 1394650 | 298851 | 24.1\% | 325764 | 23.4\% | 462591 | 33.2\% | 309764 | 22.2\% | 1396970 | 100.2\% | 311952 | 103.2\% | (.7\%) |
| Senice charges | 758360 | 783960 | 158030 | 20.8\% | 187824 | 24.0\% | 245111 | 31.3\% | 187232 | 23.9\% | 778197 | 99.3\% | 200366 | 104.3\% | (6.6\%) |
| Grants and subsidies | 153361 | 209448 | 51279 | 33.4\% | 51959 | 24.8\% | 47498 | 22.7\% | 47872 | 22.9\% | 198608 | 94.8\% | 11858 | 78.0\% | 303.7\% |
| Other own revenue | 330825 | 401242 | 89541 | 27.1\% | 85982 | 21.4\% | 169982 | 42.4\% | 74660 | 18.6\% | 420165 | 104.7\% | 99728 | 106.1\% | (25.1\%) |
| Operating Expenditure | 955224 | 1098970 | 242488 | 25.4\% | 275105 | 25.0\% | 286971 | 26.1\% | 348493 | 31.7\% | 1153058 | 104.9\% | 278532 | 102.5\% | 25.1\% |
| Employee related costs | 110802 | 124712 | 26281 | 23.7\% | 35482 | 28.5\% | 31347 | 25.1\% | 32653 | 26.2\% | 125763 | 100.8\% | 25486 | 114.6\% | 28.1\% |
| Provision for working capital | 66129 | 105030 | 16532 | 25.0\% | 16532 | 15.7\% | 45708 | 43.5\% | 26258 | 25.0\% | 105030 | 100.0\% | 35752 | 100.0\% | (26.6\%) |
| Repairs and maintenance | 118976 | 123427 | 28786 | 24.2\% | 37125 | 30.1\% | 31163 | 25.2\% | 53655 | 43.5\% | 150729 | 122.1\% | 37533 | 83.7\% | 43.0\% |
| Bulk purchases Other expenditure | 659318 | 745801 | 170890 | 25.9\% | 185966 | 24.9\% | 178753 | 24.0\% | 235927 | 31.6\% | 771535 | 10.5\% | 179762 | 105.5\% | 31.2\% |
| Surplus/(Deficit) | 287321 | 295680 | 56363 |  | 50659 |  | 175620 |  | (38729) |  | 243912 |  | 33420 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207708to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 855229 | 874129 | 217059 | 25.4\% | 224466 | 25.7\% | 232576 | 26.6\% | 263103 | 30.1\% | 937203 | 107.2\% | 217664 | 107.5\% | 20.9\% |
| Serice charges | 534523 | 552023 | 13922 | 26.0\% | 135704 | 24.6\% | 137062 | 24.8\% | 136891 | 24.8\% | 548881 | 99.4\% | 122148 | 98.0\% | 12.1\% |
| Grants and subsidies | 37500 | 38900 | 1516 | 4.0\% | 2274 | ${ }^{5.8 \%}$ | 7222 | 18.6\% | 27721 | 71.3\% | 38732 | 99.6\% | 18 | 99.2\% | 150 187.8\% |
| Other own revenue | 283206 | 283206 | 76319 | 26.9\% | 86487 | 30.5\% | 88291 | 31.2\% | 98491 | 34.8\% | 349599 | 123.4\% | 95498 | 125.5\% | 3.1\% |
| Operating Expenditure | 1369268 | 1397001 | 300242 | 21.9\% | 357024 | 25.6\% | 342172 | 24.5\% | 39989 | 28.6\% | 1398526 | 100.1\% | 377621 | 99.6\% | 5.7\% |
| Employeer elated costs | 30094 | 300326 | 55445 | 18.5\% | 72060 | 24.0\% | 60624 | 20.2\% | 63211 | 21.0\% | 251340 | 83.7\% | 55950 | 85.0\% | 13.0\% |
| Provision for working capital | 34095 | 34095 | 8282 | 24.3\% | 8282 | 24.3\% | 8282 | 24.3\% | 8282 | 24.3\% | ${ }^{33128}$ | 97.2\% | 10048 | 91.1\% | (17.6\%) |
| Repairs and maintenance | 67771 | 67771 | 14069 | 20.8\% | 15125 | 22.3\% | 16868 | 24.9\% | 20605 | 30.4\% | 66666 | 98.4\% | 15136 | 93.4\% | 36.1\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 967309 | 994809 | 222446 | 23.0\% | 261557 | 26.3\% | 256398 | 25.8\% | 306991 | 30.9\% | 1047392 | 105.3\% | 296488 | 104.9\% | 3.5\% |
| urplus/(Deficit) | 514039 | 522872 | [3183 |  | 13255 |  | 10959 |  | 3598 |  | 4613 |  | 59 |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 238622 | 10.5\% | 105459 | 4.6\% | 97670 | 4.3\% | 1831480 | 80.6\% | 2273231 | 51.3\% |
| Electricity | 279674 | 67.1\% | 22479 | 5.4\% | 16353 | 3.9\% | 98409 | 23.6\% | 416915 | 9.4\% |
| Property Rates | 292766 | 23.5\% | ${ }^{77067}$ | 6.2\% | 59077 | 4.7\% | 818653 | 65.6\% | 1247563 | 28.2\% |
| Other | 20994 | 4.3\% | 16958 | 3.5\% | 11821 | 2.4\% | 441608 | 89.9\% | 491380 | ${ }^{11.1}$ |
| Total | 832056 | 18.8\% | 221963 | 5.0\% | 184920 | 4.2\% | 3190151 | 72.0\% | 4429089 | 100.0\% |


| Rthousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | . | - | - | - |  | - |  |  |  |
| Bulk Water | - | - | - | - |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - | . | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | $\cdot$ | - | , | - |  |  | - | . | $\cdots$ | - |
| Trade Creditors | 690025 | 98.2\% | 12977 | 1.8\% | - |  | - | - | 703001 | 100.0\% |
| Auditor-General Other |  | $\therefore$ | $\therefore$ | $\therefore$ | : |  | $:$ | : |  | : |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 690025 | 98.2\% | 12977 | 1.8\% | . |  | . | . | 703001 | 100.0\% |

## Contact Details

Municicial Manager
Financial Manager

[^0]1. Al figures in this report are unaudited
Indirect Revenue and Expenditure ind

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115506 | 119546 | 29964 | 25.9\% | 26090 | 21.8\% | 50417 | 42.2\% | 22376 | 18.7\% | 128847 | 107.8\% | 21356 | 103.5\% | 4.8\% |
| Property rates | 25515 | 25515 | 7096 | 27.8\% | 4839 | 19.0\% | 4709 | 18.5\% | 4573 | 17.9\% | 21218 | 83,2\% | 4015 | 96.8\% | 13.9\% |
| Serice charges | 53949 | 57989 | 13718 | 25.4\% | 13172 | 22.7\% | 16243 | 28.0\% | 13677 | 23.6\% | 56810 | 98.0\% | 8527 | 95.1\% | 60.4\% |
| Other own revenue | 36042 | 36042 | 9150 | 25.4\% | 8079 | 22.4\% | 29465 | 81.8\% | 4125 | 11.4\% | 50818 | 141.0\% | 8815 | 116.2\% | (53.2\%) |
| Operating Expenditure | 115499 | 119539 | 26377 | 22.8\% | 30250 | 25.3\% | 38879 | 32.5\% | 26714 | 22.3\% | 122220 | 102.2\% | 24872 | 90.8\% | 7.4\% |
| Emplogee related costs | 45428 | 45428 | 8050 | 17.7\% | 11128 | 24.5\% | 9237 | 20.3\% | 9660 | 21.3\% | 38075 | 83.8\% | 8544 | 92.1\% | 13.1\% |
| Provision for working capital | 500 | 500 | 1241 | 248.2\% | (997) | (199.46\%) | 83 | 16.7\% | 171 | 34.2\%6 | 498 | 99.7\% |  | 82.0\% | (100.0\%) |
| Repairs and maintenance | 10231 | 10621 | 5408 | 52.9\% | 1966 | 18.5\% | 9631 | 90.7\% | 6943 | 65.4\% | 23949 | 225.5\% | 2885 | 102.8\% | 140.6\% |
| Buk purchases | 20700 | 24700 | 5910 | 28.5\% | 5688 | 23.0\% | 5722 | 23.2\% | 4291 | 17.4\% | 21610 | 87.5\% | 4791 | 105.4\% | (10.4\%) |
| Other expenditure | 38640 | 38290 | 5768 | 14.9\% | 12465 | 32.6\% | 14207 | 37.1\% | 5649 | 14.8\% | 38088 | 99.5\% | 8652 | 81.1\% | (34.7\%) |
| Surplus/(Deficit) | 7 | 7 | 3587 |  | (4160) |  | 11538 |  | (4338) |  | 6627 |  | (3516) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44592 | 59674 | 19653 | 44.1\% | 4043 | 6.8\% | (5634) | (9.4\%) | 10628 | 17.8\% | 28690 | 48.1\% | 12859 | 83.3\% | (17.4\%) |
| Exteral loans | 5600 | 5600 | 419 | 7.5\% | 1123 | 20.0\% | (388) | (6.9\%) | 1268 | 22.6\% | 2422 | 43.2\% |  | 24.1\% | (100.0\%) |
| Internal contributions | 9792 | 9792 | 564 | 5.3\% | 259 | 2.6\% | 1609 | 16.4\% | 1503 | 15.4\% | 3935 | 40.2\% | 89 | 55.9\% | 1592.6\% |
| Grants and subsidies | 24849 | 39931 | 2124 | 8.5\% | 2137 | $5.4 \%$ | 8937 | 22.4\% | 4678 | 11.7\% | 17877 | 4.8\% | 12742 | 103.5\% | (63.3\%) |
| Other | 4351 | 4351 | 16546 | 380.3\% | 524 | 12.0\% | (15792) | (363.0\%) | 3179 | 73.1\% | 4457 | 102.4\% | 29 | 20.1\% | 10890.3\% |
| Capital Expenditure | 44592 | 59674 | 19653 | 44.1\% | 4043 | 6.8\% | (5634) | (9.4\%) | 10628 | 17.8\% | 28690 | 48.1\% | 12859 | 83.3\% | (17.4\%) |
| Water | 2020 | 2020 |  | .1\% | 22 | 1.1\% | 14 | .7\% | 166 | 8.2\% | 205 | 10.1\% | 389 | 65.2\% | (57.3\%) |
| Electricity | 10106 | 10106 | 2482 | 24.6\% | 1310 | 13.0\% | 1146 | 11.3\% | 2200 | 21.8\% | 7138 | 70.6\% | 3126 | 153.3\% | (29.6\%) |
| Housing | 5178 | 20260 | 15387 | 297.2\% | ${ }^{46}$ | . $2 \%$ | (15433) | (76.276) |  | 06 | 111 | \% | 5044 | 94.1\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 4750 | 4750 | ${ }^{659}$ | 13.9\% | 1292 | 27.2\% | ${ }^{806}$ | 17.0\% | 3354 | 70.6\% | 6111 | 128.6\% | 1590 | 68.6\% | 110.9\% |
| Other | 22538 | 22538 | 1123 | 5.0\% | 1373 | 6.1\% | 7834 | 34.8\% | 4908 | 21.8\% | 15237 | 67.6\% | 2710 | 66.6\% | 81.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 115499 | 119539 | 26377 | 22.8\% | 30250 | 25.3\% | 38879 | 32.5\% | 26714 | 22.3\% | 122220 | 102.2\% | 24872 | 90.8\% | 7.4\% |
| Capital Expenditure | 44592 | 59674 | 19653 | 44.1\% | 4043 | 6.8\% | (5634) | (9.4\%) | 10628 | 17.8\% | 28690 | 48.1\% | 12859 | 833\% | (17.4\%) |
| Total | 160091 | 179213 | 46030 | 28.8\% | 34292 | 19.1\% | 33246 | 18.6\% | 37342 | 20.8\% | 150911 | 84.2\% | 37731 | 88.7\% | (1.0\%) |


|  |  |  |  |  |  |  |  |  |  | 2008109 |  |  | 200708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q a s \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Extermal loans | . | . | . | . | . | . |  | . | . | . |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | . | . |  | . | . | . |  |  |  | . |  |
| Investments redeemed | . | - | , | - | . | - |  | - | . |  |  |  |  | - |  |
| Stautory receipis (including VAT) | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other receipts | - | - | - | - |  | - |  | - |  | - |  |  |  | - |  |
| Payments | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | - | - | - | - | - | . | - | . | - | - | - | - | - | - | - |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Exernal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautury payments (including VAT) Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - | - | . | - | - | - | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14593 | 14593 | 2191 | 15.0\% | 2746 | 18.8\% | 4251 | 29.1\% | 2356 | 16.1\% | 11545 | 79.1\% | 2360 | 99.7\% | (.1\%) |
| Serice charges | 13132 | 13132 | 1826 | 3.9\% | 2360 | 18.0\% | 3280 | $25.0 \%$ | 1853 | 14.1\% | 9319 | 71.0\% | 2342 | 99.5\% | (20.9\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  | 26.4\% | 719 252 |  | 503 | 34.5\% | 719 1507 | 103.2\% | 18 | 120.8\% | 274.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9182 | 9232 | 1654 | 18.0\% | 2391 | 25.9\% | 1961 | 21.2\% | 2373 | 25.7\% | 8379 | 90.8\% | 2010 | 86.1\% | 18.1\% |
| Employe related costs | 1907 | 1907 | 409 | 21.4\% | 519 | 27.2\% | 425 | 22.3\% | 406 | 21.3\% | 1760 | 92.3\% | 411 | 98.3\% | (1.1\%) |
| Provision for working capital Repais and mainenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3210 | 3260 | 888 | 27.6\% | 955 | $29.3 \%$ | 672 | 20.6\% | 1066 | 32.7\% | 3581 | 109.9\% | 441 | 107.2\% | 141.8\% |
| Buk purchases Other expenditure | 2700 | 2700 | 250 | 9.3\% | 766 | 28.4\% | 710 | 26.3\% | 751 | 27.8\% | 2477 | 91.8\% | 608 | 102.5\% | 23.5\% |
| Other expenditure | 1365 | 1365 | 107 | 7.9\% | 150 | 11.0\% | 153 | 11.2\% | 150 | 11.0\% | 561 | 41.1\% | 550 | 68.0\% | (72.76) |
| Surplus/(Deficit) | 5411 | 5361 | 537 |  | 355 |  | 2290 |  | (17) |  | 3166 |  | 350 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28880 | 32880 | 7862 | 27.2\% | 12297 | 37.4\% | 4869 | 14.8\% | 8507 | 25.9\% | 33535 | 102.0\% | 6226 | 100.1\% | 36.6\% |
| Serice charges | 27900 | 31900 | 7574 | 27.1\% | 11913 | 37.3\% | 4599 | 14.4\% | 8095 | 25.4\% | 32181 | 100.9\% | 6102 | 99.8\% | 32.7\% |
| Grants and subsidies Othe own revenue | 980 | 980 | 287 | 29.3\% | 384 | 39.2\% | 270 | 27.6\% | 412 | 42.1\% | 1354 | 138.1\% | 124 | 130.8\% | 232.8\% |
| Operating Expenditure | 25517 | 29567 | 7372 | 28.9\% | 10247 | 34.7\% | 2387 | 8.1\% | 5404 | 18.3\% | 25410 | 85.9\% | 6421 | 96.7\% | (15.8\%) |
| Employee related costs | 3776 | 3776 | 585 | 15.5\% | 1521 | 40.3\% | (177) | (4.7\%) | 662 | 17.5\% | 2590 | 68.6\% | 560 | 82.7\% | 18.1\% |
| Provision for working capial |  |  | 5 |  |  |  |  |  | $\cdots$ | . |  | - | $\cdot$ | - |  |
| Repairs and maintenance | 2995 | 3045 | 790 | 26.4\% | 2737 | 89.9\% | (126) | (41.6\%) | 1120 | 36.8\% | 3381 | 111.0\% | 392 | 110.0\% |  |
| Bulk purchases | 18000 | 22000 | 5931 | 33.0\% | 5666 | 25.8\% | 3995 | 18.2\% | 3540 | 16.1\% | 19133 | 87.0\% | 4182 | 105.8\% | (15.46\%) |
| Other expenditure | 746 | 746 | 65 | 8.7\% | 323 | 43.3\% | (166) | (22.2\%) | 83 | 11.1\% | 305 | 40.9\% | 1286 | 78.5\% | (93.6\%) |
| Surplus/(Deficit) | 3363 | 3313 | 490 |  | 2050 |  | 2482 |  | 3103 |  | 8125 |  | (195) |  |  |


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


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

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  | . | - |  | - |  |
| Electricity | - | - | $\cdots$ | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | . | - | . |  |
| Other | 8917 | 37.2\% | 946 | 3.9\% | 848 | 3.5\% | 13250 | 55.3\% | 23962 | 100.0\% |
| Total | 8917 | 37.2\% | 946 | 3.9\% | 848 | 3.5\% | 13250 | 55.3\% | 23962 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 2118 | 95.0\% | 9 | .4\% | 6 | .3\% | 96 | 4.3\% | 2230 | 100.0\% |
| Auditor-General Other |  | $\therefore$ | . | $\therefore$ | - | - | : | - | : | $\cdots$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 2118 | 95.0\% | 9 | .4\% | 6 | .3\% | 96 | 4.3\% | 2230 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | DGIONeil <br> LJBruwer | 0272013300 <br>  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 110903 | 35060 | - | 24054 | 21.7\% | 14842 | 13.4\% | 32856 | 29.6\% | 106813 | 96.3\% | - | - | (100.0\%) |
| Property rates | - | 28631 | 12817 | - | 1941 | 6.8\% | 2398 | 8.4\% | 11791 | 41.2\% | 28947 | 101.1\% | - |  | (100.0\%) |
| Serice charges | - | 45982 | 11575 | - | 11296 | 24.6\% | 12533 | 27.3\% | 9814 | 21.3\% | 45218 | 98.3\% | - | - | (100.0\%) |
| Other own revenue | - | 36290 | 10669 | - | 10817 | 29.8\% | (89) | (.2\%) | 11251 | 31.0\% | 32648 | 90.0\% |  | - | (100.0\%) |
| Operating Expenditure | - | 109887 | 16597 | - | 22526 | 20.5\% | 22008 | 20.0\% | 33766 | 30.7\% | 94897 | 86.4\% | $\cdot$ | - | (100.0\%) |
| Emplogee related costs | - | 32471 | 7568 | . | 7728 | 23.8\% | 7991 | 24.6\% | 8219 | 25.3\% | 31505 | 97.0\% | - | . | (100.0\%) |
| Provision for working capital | - |  |  | . |  |  |  |  |  |  |  |  |  | . |  |
| Repairs and maintenance | - | 6280 | 759 | - | 1877 | 29.9\% | 798 | 12.7\% | 1935 | 30.8\% | 5369 | 85.5\% | - | - | (100.0\%) |
| Buk purchases | - | 21860 | 3896 | - | 4231 | 19.4\% | 4402 | 20.1\% | 4432 | 20.3\% | 16961 | 77.6\% | - | - | (100.0\%) |
| Other expenditure | - | 49275 | 4374 | . | 8691 | 17.6\% | 8817 | 17.9\% | 19180 | 38.9\% | 41061 | 83.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | . | 1016 | 18463 |  | 1528 |  | (7166) |  | (910) |  | 11916 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 1360 | - | 9301 | $\cdot$ | 11619 | - | 12943 | $\cdot$ | 35223 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  |  |  | - |  | - |  |  |  |
| Internal contributions | - | - | 299 | - | 1098 | - | 1432 | - | 1126 | - | 3955 | - |  | - | (100.0\%) |
| Grants and subsidies | - | - | 897 | - | 6563 | - | 10126 | - | 11547 | - | 29134 | - | - | - | (100.0\%) |
| Other | - | - | 164 | - | 1640 | - | ${ }^{61}$ | - | 269 | - | 2134 | - | . | - | (100.0\%) |
| Capital Expenditure | - | - | 1360 | - | 9301 | - | 11619 | - | 12943 | - | 35223 | $\cdot$ | - | - | (100.0\%) |
| Water | . | $\cdot$ | 844 | . | 2818 | . | 3101 | . | 9293 | . | 16056 | . | . | . | (100.0\%) |
| Electricity | - | - |  | - | 1273 | - | 1099 | - | 271 | - | 2644 | - | - | - | (100.0\%) |
| Housing | - | - | 1 | - | 48 | - | 2549 | - | 2919 | - | 5517 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | - | 126 388 | - | 1004 4157 | - | 3563 1307 | - | (1639) | - | 3055 <br> 7051 | - | - | - | (100.0\%) |
| Other | - | - | 388 | - | 4157 |  | 1307 |  | 2099 |  | 7951 |  |  |  | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\cdot$ | 109887 $\cdot$ | $\begin{array}{r} 16597 \\ 1360 \end{array}$ |  | $\begin{array}{r} 22526 \\ 9301 \end{array}$ | ${ }^{20.5 \%}$ | $\begin{aligned} & 22008 \\ & 11619 \end{aligned}$ | $\stackrel{20.0 \%}{ }$ | $\begin{aligned} & 33766 \\ & 12943 \end{aligned}$ | 30.7\% | $\begin{aligned} & 94897 \\ & 35223 \end{aligned}$ | 86.4\% | - | - | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | 109887 | 17957 | - | 31827 | 29.0\% | 33627 | 30.6\% | 46710 | 42.5\% | 130120 | 118.4\% | $\cdot$ | $\cdot$ | (100.0\%) |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 12375 | 3113 | - | 3085 | 24.9\% | 3234 | 26.1\% | 3111 | 25.1\% | 12544 | 101.4\% |  |  | (100.0\%) |
| Senice charges | . | 7828 | 1523 | . | 904 | 11.6\% | 4131 | 52.8\% | 1501 | 19.2\% | 8060 | 103.0\% |  |  |  |
| Grants and subsidies | - | 4546 | 1589 | - | 2165 | 47.6\% | (905) | (19.9\%) | 1599 | 35.2\% | 4448 | 97.8\% | - |  | (100.0\%) |
| Other own revenue | - | 1 | 1 | - | 16 | 2858.2\% | , | 1505.3\% | 11 | 2004.5\% | 36 | 6490.4\% |  |  | (100.0\%) |
| Operating Expenditure | - | 7047 | 1226 | - | 2086 | 29.6\% | 2170 | 30.8\% | 1953 | 27.7\% | 7435 | 105.5\% | - | - | (100.0\%) |
| Employe erelated costs | - | 2603 | 633 | - | 730 | 28.0\% | 853 | 32.8\% | 820 | 31.5\% | 3036 | 116.6\% | . | . | (100.0\%) |
| Provision for working capital | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | 886 | ${ }^{96}$ | - | 340 | 38.3\% | 265 | 29.9\% | 252 | 28.4\% | 953 | 107.5\% | - | - | (100.0\%) |
| Buik purchases | - | 422 | 10 | . | 98 | 23.3\% | 269 | 63.7\% | 150 | 35.5\% | 527 | 124.8\% |  |  | (100.0\%) |
| Otherexpenditure | - | 3136 | 487 | . | 918 | 29.3\% | 783 | 25.0\% | 732 | 23.3\% | 2919 | 93.1\% |  | . | (100.0\%) |
| Surplus/(Deficit) |  | 5328 | 1887 |  | 999 |  | 1064 |  | 1158 |  | 5109 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 30981 | 8203 | - | 8817 | 28.5\% | 6500 | 21.0\% | 6679 | 21.6\% | 30199 | 97.5\% | - | $\cdot$ | (100.0\%) |
| Serice charges | - | 30518 | 8058 | - | 8603 | 28.2\% | 6570 | 21.5\% | 6463 | 21.2\% | 29693 | 97.3\% | - | - | (100.0\%) |
| Grants and subsidies | - | 425 | 142 | - | ${ }^{213}$ | 50.0\% | (106) | (25.0\%) | 177 | 41.7\% | 425 | 100.0\% |  | . | (100.0\%) |
| Other own revenue | - | 37 |  | - |  | 3.1\% | 37 | 98.5\% | 39 | 105.4\% | 81 | 218.2\% | - | - | (100.0\%) |
| Operating Expenditure | - | 27912 | 4762 | - | 5341 | 19.1\% | 5338 | 19.1\% | 5782 | 20.7\% | 21224 | 76.0\% | - | - | (100.0\%) |
| Employee related costs | - | 2095 | 463 | . | 458 | 21.96 | 494 | 23.6\% | 518 | 24.8\% | 1934 | 92.3\% | - | - | (100.0\%) |
| Provision for working capital | - | 55 | 18 | - | $\cdots$ | 7 | 2 | \% | 4 | \% |  | \% | - | - |  |
| Repairs and maintenance | - | 1657 | 18 | - | 145 | 8.7\% | 292 | 17.6\% | 444 | 26.8\% | 898 | 54.2\% | - | - |  |
| Bulk purchases | - | 21438 | 3886 | - | 4132 | 19.3\% | 4134 | 19.3\% | 4283 | 20.0\% | 16435 | 76.7\% | - | - | (100.0\%) |
| Other expenditure | - | 2722 | 396 | - | 606 | 22.3\% | 419 | 15.4\% | 538 | 19.8\% | 1958 | 72.0\% |  |  | (100.0\%) |
| Surplus/(Deficit) | . | 3069 | 3441 |  | 3476 |  | 1162 |  | 897 |  | 8975 |  | . |  |  |


| ds | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 6694 | 1971 | - | 2192 | 32.8\% | 371 | 5.5\% | 2021 | 30.2\% | 6555 | 97.9\% | - | - | (100.0\%) |
| Sevice charges | - | 4218 | 1145 | - | 954 | 22.6\% | 990 | 23.5\% | 989 | 23.5\% | 4079 | 96.7\% | - | - | (100.0\%) |
| Grants and subsidies | - | 2476 | 825 | - | 1238 | 50.0\% | (619) | (25.0\%) | 1032 | 41.7\% | 2476 | 100.0\% | - | - | (100.0\%) |
| Other own revenue | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 5224 | 702 | - | 1219 | 23.3\% | 1540 | 29.5\% | 1343 | 25.7\% | 4805 | 92.0\% | - | - | (100.0\%) |
| Employee related costs | - | 1400 | 257 | - | 296 | 21.1\% | 323 | 23.1\% | 338 | 24.2\% | 1214 | 86.7\% | - | - | (100.0\%) |
| Provision for working capital | - |  |  | - |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | - | 777 | ${ }^{97}$ | - | 192 | 24.7\% | 188 | 24.2\% | 241 | 31.0\% | 717 | 92, 3\% | - | - | (100.0\%) |
| Bulk purchases <br> Other expenditure | $:$ | 3047 | 349 | $\therefore$ | 732 | $24.0 \%$ | 1029 | 33.8\% | 764 | 25.1\% | 2873 | $94.3 \%$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | 1470 | 1269 |  | 973 |  | (1169) |  | 678 |  | 1750 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108to Q 4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 5304 | 1487 | $\cdot$ | 1793 | 33.8\% | 348 | 6.6\% | 1666 | 31.4\% | 5293 | 99.8\% | $\cdot$ | - | (100.0\%) |
| Serice charges | - | 3319 | 830 | - | 808 | 24.3\% | 823 | 24.8\% | 846 | 25.5\% | 3306 | 99.6\% |  |  | (100.0\%) |
| Grants and subsidies | - | 1967 | 656 | - | 984 | 50.0\% | (492) | (25.0\%) | 820 | 41.7\% | 1967 | 100.0\% | - | - | (100.0\%) |
| Other own revenue | - | 19 |  | - |  | 7.4\% | 17 | 91.2\% |  | 1.2\% | 19 | 104.3\% | - | - | (100.0\%) |
| Operating Expenditure | - | 5334 | 967 |  |  | 25.1\% | 1606 | 30.1\% | 1307 | 24.5\% | 5221 | 97.9\% | - | - | (100.0\%) |
| Employe erelated costs | - | 3000 | 722 | - | 733 | 24.4\% | 755 | 25.2\% | 715 | 23.8\% | 2925 | 97.5\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - |  |  | - | , |  | $\cdots$ | - | - |  |
| Repairs and maintenance | - | 185 | 25 | - | ${ }^{86}$ | 46.8\% | ${ }^{67}$ | 36.1\% | 69 | 37.1\% | 247 | 133.8\% | - | - | (100.0\%) |
| Bukp purchases | - | - | . | - | - | \% | - | 5 | - |  |  | - | - | - | - |
| Other expenditure | - | 2150 | 220 | - | 521 | 24.3\% | 785 | 36.5\% | 523 | 24.3\% | 2049 | 95.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | . | (30) | 520 |  | 452 |  | (1258) |  | 359 |  | 72 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 907 | 8.3\% | 893 | 8.2\% | 538 | 4.9\% | 8579 | 78.6\% | 10917 | 36.19 |
| Electricity | 1972 | 26.0\% | 1236 | 16.3\% | 541 | 7.18 | 3834 | 50.6\% | 7583 | 25.1\% |
| Property Rates | 1065 | 13.2\% | 441 | 5.5\% | 281 | 3.5\% | 6299 | 77.9\% | 8086 | 26.8\% |
| Other | 280 | 7.7\% | 127 | 3.5\% | 83 | 2.3\% | 3125 | 86.4\% | 3615 | 12.0\% |
| Total | 4224 | 14.0\% | 2696 | 8.9\% | 1444 | 4.8\% | 21837 | 72.3\% | 30202 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | . |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 976 | 4.9\% | 1 | . $1 \%$ | 1 | .1\% | 50 | 4.9\% | 1029 | 79.7\% |
| Audito-General Other |  | $1000 \%$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  |  |
| Other | 263 | 100.0\% |  |  |  |  | - |  | 263 | 20.3\% |
| Total | 1239 | 95.9\% | 1 | .1\% | 1 | .1\% | 50 | 3.9\% | 1292 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | GF Matthyse <br> FLotter | 0274828000 <br> 0274828000 |

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

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as } \% \text { o of } \\ \text { adusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145491 | 146966 | 58908 | 40.5\% | 23619 | 16.1\% | 29535 | 20.1\% | 12653 | 8.6\% | 124715 | 84.9\% | 19954 | 113.5\% | (36.6\%) |
| Propery rates | 38242 | 38242 | 15307 | 40.0\% | 3642 | 9.5\% | 4114 | 10.8\% | 14855 | 38.8\% | 37918 | 99.2\% | 2927 | 100.3\% | 407.5\% |
| Serice charges | 64272 | 64272 | 13885 | 21.6\% | 12858 | $20.0 \%$ | 15920 | 24.8\% | 14683 | 22.8\% | 57345 | 89.2\% | 13636 | 102.6\% | 7.7\% |
| Other own revenue | 42977 | 44452 | 29716 | 69.1\% | 7119 | 16.0\% | 9501 | 21.4\% | (16885) | (38.0\%) | 29452 | 66.3\% | 3391 | 148.1\% | (597.9\%) |
| Operating Expenditure | 145490 | 146966 | 21060 | 14.5\% | 24865 | 16.9\% | 23160 | 15.8\% | 51636 | 35.1\% | 120721 | 82.1\% | 39584 | 107.9\% | 30.4\% |
| Employee related costs | 45768 | 47688 | 9850 | 21.5\% | 12087 | 25.3\% | 11115 | 23.3\% | 11074 | 23.2\% | 44127 | 92.5\% | 9184 | 97.6\% | 20.6\% |
| Provision for working capital | 494 | 494 |  |  |  |  |  |  | 494 | 100.0\% | 494 | 100.0\% | 333 |  | 48.2\% |
| Repairs and maintenance | 3752 | 4113 | 687 | 18.3\% | 899 | 21.9\% | 739 | 18.0\% | 1479 | 36.0\% | 3804 | 92.5\% | 3586 | 174.6\% | (5.8\%) |
| Bulk purchases | 24610 | 24610 | 5627 | 22.9\% | 6189 | 25.1\% | 4750 | 19.3\% | 5702 | 23.2\% | 22268 | 90.5\% | 4514 | 97.3\% | 26.3\% |
| Other expenditure | 70866 | 70060 | 4895 | 6.9\% | 5690 | 8.1\% | 6556 | $9.4 \%$ | 32887 | 46.9\% | 50028 | 71.4\% | 21966 | 120.5\% | 49.7\% |
| Surplus/(Deficit) | 1 |  | 37848 |  | (1246) |  | 6375 |  | (38 983) |  | 3994 |  | (19630) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44277 | 45177 | 5246 | 11.8\% | 2925 | 6.5\% | - | - | 19645 | 43.5\% | 27816 | 61.6\% | 18831 | 52.5\% | 4.3\% |
| Extemal loans | 11480 | 11480 |  | - |  |  | - | - | 2240 | 19.5\% | 2240 | 19.5\% | 3830 | 63.1\% | (41.5\%) |
| Internal contributions | 12890 | 13790 | - | - | - | . | . | . | 17405 | 126.2\% | 17405 | 126.2\% | 8173 | 89.2\% | 112.9\% |
| Grants and subsidies Other | 19907 | 19907 | 5246 | 26.4\% | 2925 | 14.7\% | - | - | - | - | 8171 | 41.0\% | 6828 | 34.9\% | (100.0\%) |
| Other | . |  |  |  |  |  | - |  | - | - |  | - |  | - | . |
| Capital Expenditure | 44277 | 45177 | 9163 | 20.7\% | 1702 | 3.8\% | 3898 | 8.6\% | 13053 | 28.9\% | 27816 | 61.6\% | 15076 | 55.9\% | (13.4\%) |
| Water | 2108 | 2108 | 187 | 8.9\% | 62 | 3.0\% | 304 | 14.4\% | 1256 | 59.6\% | 1809 | 85.8\% | 3167 | 49.1\% | (60.3\%) |
| Electricity | 5729 | 5729 | 845 | 14.8\% | 495 | 8.6\% | 239 | 4.2\% | 2934 | 51.2\% | 4514 | 78.8\% | 3210 | 80.5\% | (8.6\%) |
| Housing | 15257 | 15257 | 1522 | 10.0\% | 453 | 3.0\% | ${ }^{428}$ | 2.8\% | 512 | 3.4\% | 2916 | 19.1\% | 3933 | 72.8\% | (87.0\%) |
| Roads, pavements, bridges and storm water | ${ }^{3536}$ | 3536 <br> 1857 | 738 | 20.9\% | 168 | 4.7\% | 608 | 17.2\% | 1350 | 38.2\% | 2864 | 81.0\% | 1382 | 70.4\% | (2.336) |
| Other | 17647 | 18547 | 5871 | 33.3\% | 523 | 2.8\% | 2319 | 12.5\% | 7000 | 37.7\% | 15713 | 84.7\% | 3384 | 43.7\% | 106.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145490 | 146966 | 21060 | 14.5\% | 24865 | 16.9\% | 23160 | 15.8\% | 51636 | 35.1\% | 120721 | 82.1\% | 39584 | 107.9\% | 30.4\% |
| Capital Expenditure | 44277 | 45177 | 9163 | 20.7\% | 1702 | 3.8\% | 3898 | 8.6\% | 13053 | 28.9\% | 27816 | 61.6\% | 15076 | 55.9\% | (13.4\%) |
| Total | 189768 | 192143 | 30222 | 15.9\% | 26567 | 13.8\% | 27059 | 14.1\% | 64689 | 33.7\% | 148538 | 77.3\% | 54660 | 92.5\% | 18.3\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd } Q \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 181096 | 181996 | 59564 | 32.9\% | 51906 | 28.5\% | 32171 | 17.7\% | 32633 | 17.9\% | 176274 | 96.9\% | 48952 | - | (33.3\%) |
| Extemal loans | 11480 | 11480 |  |  |  |  |  | - | 2240 | 19.5\% | 2240 | 19.5\% | 3830 |  | (41.5\%) |
| Grants and subsidies | 33087 | 33087 | 4549 | 13.7\% | 7603 | 23.0\% | 5721 | 7.3\% | - | - | 17873 | 54.0\% | . | - | - |
| Investments redeemed |  |  |  | . | 15000 |  | - |  | - | - | 15000 | - | - |  | - |
| Statuory receipts (including VAT) Other receipts |  |  | 014 | \% | 29303 | 38 | 26450 | 1926 | 147 30246 | $220 \%$ | 147 141014 | 1026 | 45122 | $:$ | (100.0\%\%) |
| Other receipls | 136529 | 137429 | 55014 | 40.3\% |  | 21.3\% | 26450 | 19.2\% | 30246 | 22.0\% | 141014 | 102.6\% | 45122 |  | (33.0\%) |
| Payments | 181096 | 181996 | 35185 | 19.4\% | 34518 | 19.0\% | 28691 | 15.8\% | 40505 | 22.3\% | 138899 | 76.3\% | 44885 | - | (8.9\%) |
| Salaries, wages and allowances | 44698 | 44698 | 9850 | 22.0\% | 12087 | 27.0\% | 11115 | 24.9\% | 11074 | 24.8\% | 44128 | 98.7\% |  | - | (100.0\%) |
| Cash and creditor payments |  |  |  | $\cdots$ |  |  |  |  |  |  |  |  | 4485 |  | (100.0\%) |
| Capital payments | 44277 | 45177 | 4839 | 10.9\% | 3756 | 8.3\% | 2985 | 6.6\% | 16236 | 35.9\% | 27816 | 61.6\% |  | - | (100.0\%) |
| Investments made | - | - | - | $\cdot$ | 58 | - | - | - |  | - |  | - | - | - | - |
| External loans repaid | - | - | - | - | 586 | - | - | - | 777 | - | 1363 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | $:$ |  | $20496$ | $\cdot$ | $18089$ | - | $14591$ | $:$ | 1244 | - | ${ }_{65593}$ | - | $:$ | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10938 | 10938 | 2529 | 23.1\% | 2335 | 21.3\% | 3929 | 35.9\% | 2809 | 25.7\% | 11602 | 106.1\% | 2531 | 111.1\% | 11.0\% |
| Serice charges | 10751 | 10751 | 2147 | 20.0\% | 2254 | $21.0 \%$ | 3850 | 35.8\% | 2731 | 25.4\% | 10983 | 102.2\% | 2459 | 112.1\% | 11.1\% |
| Grants and subsidies | 187 | 187 | 382 | 205.1\% | 81 | 43.2\% | 78 | 42.0\% | 78 | 41.7\% | 619 | 331.9\% | 72 | 96.8\% | 7.7\% |
| Operating Expenditure | 9842 | 9842 | 1371 | 13.9\% | 1919 | 19.5\% | 2026 | 20.6\% | 4920 | 50.0\% | 10237 | 104.0\% | 4143 | 97.0\% | 18.8\% |
| Employee related costs | 1686 | 1686 | 341 | 20.3\% | 412 | 24.46 | 354 | 21.0\% | 362 | 21.5\% | 1470 | 87.2\% | 323 | 88.0\% | 12.3\% |
| Provision for working capital | ${ }^{86}$ |  |  |  |  |  |  |  | ${ }^{86}$ | 100.0\% | ${ }^{86}$ | 100.0\% |  |  | (100.0\%) |
| Repairs and maintenance | ${ }^{417}$ |  | 46 | 10.9\% | 147 | $35.2 \%$ | 108 | 26.0\% | 67 | 16.0\% | 367 | $88.1 \%$ | 111 | 149.1\% | (40.26) |
| Bulk purchases | 3223 | 3223 | 281 | 8.7\% | 487 | 15.1\% | 812 | 25.2\% | 929 | 28.8\% | 2508 | 77.8\% | 621 | 88.4\% | 49.6\% |
| Other expenditure | 4431 | 4431 | 703 | 15.9\% | 874 | 19.7\% | 752 | 17.0\% | 3477 | 78.5\% | 5805 | 131.0\% | ${ }^{3088}$ | 101.8\% | 12.6\% |
| Surplus([Deficit) | 1096 | 1096 | 1158 |  | 416 |  | 1903 |  | (2111) |  | 1365 |  | (1612) |  |  |


| sands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd d Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37016 | 37016 | 9569 | 25.9\% | 7823 | 21.1\% | 9251 | 25.0\% | 8964 | 24.2\% | 35607 | 96.2\% | 7788 | 89.6\% | 15.1\% |
| Serice charges | 36583 | 36583 | 8785 | 24.0\% | 7654 | 20.9\% | 9104 | 24.9\% | 8809 | 24.1\% | 34352 | 93.9\% | 7621 | 89.0\% | 15.6\% |
| Grants and subsidies Other own revenue | 433 | 433 | 784 | 181.0\% | 169 | 9.1\% | 147 | 34.0\% | 155 | 35.8\% | 1255 | 289.8\% | 167 | 104.5\% | (7.2\%) |
| Operating Expenditure | 34602 | 34602 | 6606 | 19.1\% | 7077 | 20.5\% | 5438 | 15.7\% | 13592 | 39.3\% | 32713 | 94.5\% | 12727 | 97.6\% | 6.8\% |
| Employee related costs | 2756 | 2756 | 488 | 17.7\% | 547 | 19.9\% | 518 | 18.3\% | 496 | 18.0\% | 2050 | 74.4\% | 444 | 74.6\% | 11.8\% |
| Provision for working capital | 334 | 334 | - |  |  |  |  | - | 334 | 100.0\% | 334 | 100.0\% | $\cdot$ |  | (100.0\%) |
| Repairs and maintenance |  | 516 | 74 | 14.4\% | 90 | 17.5\% | 83 | 16.1\% | 132 | 25.6\% | 380 | 73.6\% | 106 | 81.0\% | 24.7\% |
| Bukpurchases | 21387 | 21387 | 5320 | 24.9\% | 5610 | 26.2\% | 3824 | 17.9\% | 4628 | 21.6\% | 19382 | 90.6\% | 3855 | 98.7\% | 20.0\% |
| Other expenditure | 9609 | 9609 | 724 | 7.5\% | 830 | 8.6\% | 1013 | 10.5\% | 8002 | 83.3\% | 10568 | 110.0\% | 8322 | 102.3\% | (3.8\%) |
| Surplus/(Deficit) | 2414 | 2414 | 2963 |  | 746 |  | 3813 |  | (4628) |  | 2894 |  | (4939) |  |  |


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


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

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 987 | 29.3\% | 184 | 5.5\% | 157 | 4.7\% | 2037 | 60.5\% | 3365 | 11.493 |
| Electricity | 3080 | 56.3\% | 196 | 3.6\% | 128 | 2.35 | 2063 | 37.7\% | 5468 | 18.5\% |
| Property Rates | 1601 | 18.4\% | 278 | 3.2\% | ${ }^{262}$ | 3.0\% | 6569 | 75.4\% | 8710 | 29.4\% |
| Other | 4682 | 38.8\% | 281 | 2.3\% | 858 | 7.1\% | 6247 | 51.8\% | 12068 | 40.8\% |
| Total | 10350 | 35.0\% | 939 | 3.2\% | 1406 | 4.7\% | 16916 | 57.1\% | 29611 | 100.0\% |



## Contact Details

| Contact Details | E le Roux | Munipial Manger <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 441361 | 441361 | 177473 | 40.2\% | 67057 | 15.2\% | 74481 | 16.9\% | 75871 | 17.2\% | 394883 | 89.5\% | 30878 | - | 145.7\% |
| Property rates | 99658 | 99658 | 93235 | 93.6\% | 1217 | 1.2\% | 1217 | 1.2\% | 2543 | 2.6\% | 98212 | 98.5\% | ${ }^{9}$ |  | $27629.9 \%$ |
| Serice charges | 224092 | 224092 | 63909 | 28.5\% | 44336 | 19.8\% | 46871 | 20.9\% | 48027 | 21.4\% | 203143 | 90.7\% | 12975 |  | 270.1\% |
| Other own revenue | 117611 | 117611 | 20329 | 17.3\% | 21505 | 18.3\% | 26393 | 22.4\% | 25301 | 21.5\% | 93528 | 79.5\% | 17894 | - | 41.4\% |
| Operating Expenditure | 460937 | 460937 | 70588 | 15.3\% | 78720 | 17.1\% | 57846 | 12.5\% | 104102 | 22.6\% | 311256 | 67.5\% | 27306 | $\cdot$ | 281.2\% |
| Emplogee related costs | 129938 | 129338 | 23815 | 18.3\% | 30010 | 23.1\% | 24356 | 18.7\% | 25123 | 19.3\% | 103304 | 79.5\% | 7495 | - | 235.2\% |
| Provision for working capital | 14062 | 14062 |  |  |  |  |  |  |  |  |  |  | 10 | - | (100.0\%) |
| Repairs and maintenance | 23752 | 23752 | 2601 | 11.0\% | 5900 | 24.8\% | 4052 | 17.1\% | 5113 | 21.5\% | 17665 | 74.4\% | 2042 | - | 150.3\% |
| Buk purchases | 95524 | 95524 | 18553 | 19.4\% | 19594 | 20.5\% | 21424 | 22.4\% | 2294 | 23.3\% | 81866 | 85.7\% | 5818 | - | 283.2\% |
| Other expenditure | 197660 | 197660 | 25619 | 13.0\% | 23217 | 11.7\% | 8014 | 4.1\% | 51572 | 26.1\% | 108422 | 54.9\% | 11941 | - | 331.9\% |
| Surplus/(Deficit) | (19576) | (1956) | 106885 |  | (11663) |  | 16635 |  | (28231) |  | 83627 |  | 3572 |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 14159 | - | 23973 | - | 12792 | - | 24466 | - | 75391 | $\cdot$ | 6803 | 22.4\% | 259.6\% |
| External loans | - | - | 272 | - | 4190 | - | (2531) | - | 1117 | - | 3048 | - | 208 | 21.5\% | 436.8\% |
| Internal contributions | - | - | 3854 | - | 11242 | - | 11323 | - | 18653 | - | 45072 | - | 2711 | 30.7\% | 588.1\% |
| Grants and subsidies | - | - | 1818 | - | 2399 | - | 971 | - | ${ }^{761}$ | - | 5948 | - | 163 | 18.8\% | ${ }^{366.7 \%}$ |
| Other | - | - | 8216 | - | 6143 | - | 3029 | - | 3935 | - | 21323 | - | 3722 | 17.7\% | 5.7\% |
| Capital Expenditure | - | - | 14249 | - | 25770 | - | 13127 | - | 24838 | - | 77984 | - | 6803 | 22.4\% | 265.1\% |
| Water | - | - | 2860 | - | 7064 | . | 2144 | . | 5213 | - | 17281 | . | 425 | 10.1\% | 1126.2\% |
| Electricity | - | - | 1298 | - | 4244 | - | 3064 | - | 2194 | - | 10799 | - | 1136 | 33.6\% | 93.1\% |
| Housing | - | - | - | - |  | - |  | - |  | - | $\therefore$ | - |  | \% |  |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | 170 9922 | $:$ | 3827 10635 | $:$ | 935 6985 | $:$ | 1572 15859 | $:$ | 6503 43400 | $:$ | 396 4846 | 55.0\% | 296.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | ${ }^{460} 937$ | 460937 $\cdot$ | $\begin{aligned} & 70588 \\ & 14249 \end{aligned}$ | 15.3\% | $\begin{aligned} & 78720 \\ & 25770 \end{aligned}$ | 17.1\% | $\begin{aligned} & 57846 \\ & 13127 \end{aligned}$ | $\stackrel{12.5 \%}{ }$ | $\begin{array}{r} 104102 \\ 24838 \end{array}$ | ${ }^{22.6 \%}$ | $\begin{gathered} 311256 \\ 77984 \end{gathered}$ | $\stackrel{67.5 \%}{ }$ | 27306 6803 | 22.4\% | $281.2 \%$ $265.1 \%$ |
| Total | 460937 | 460937 | 84837 | 18.4\% | 104490 | 22.7\% | 70973 | 15.4\% | 128939 | 28.0\% | 389240 | 84.4\% | 34110 | 165.8\% | 278.0\% |


|  |  |  |  |  |  | 2008109 |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 3584 | - | 2476 | - | 2520 | - | 1846 | - | 10426 | - | - | - | (100.0\%) |
| Extemal loans | - | - |  | - |  |  |  |  |  | - |  | . |  | . |  |
| Grants and subsidies | - | - | 6135 | - | 4536 |  | 43 |  | 6876 | - | 17590 | - |  | - | (100.0\%) |
| Investmenis redeemed | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutor receipits (including VAT) | - | - | 7802 | $\cdot$ | 4446 | - | 6948 | - | 5246 | - | 24441 | - | - | $\cdot$ | (100.0\%) |
| Other receipts | - | - | (10353) |  | (6505) |  | (4471) |  | (10276) | - | (31 605) | - |  | - | (100.0\%) |
| Payments | - | - | (4221) | - | (1970) | - | (4334) | - | (3 398) | - | (14023) | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | . | 24432 | - | 20506 | . | 25284 | . | 16433 | - | 86655 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 47235 | - | 49891 | - | 49446 | - | 45308 | - | 191879 | . | - | - | (100.0\%) |
| Capital payments | - | - | - | - | 2 | - | - | - | - | - | 3 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - |  |  | - |  | - | - |  | - | - | - |  |
| External loans repaid | - | - | 15 | - | 7900 | - | 15 | - | 7855 | - | 15785 | - | - | - | (100.0\%) |
| Stautory payments (including VAT) | - | - | 4924 | - | ${ }_{2} 107$ | - | 3450 | - | ${ }^{2332}$ | - | 12812 | . | - | - | (100.0\%) |
| Other payments | - | - | (80827) | - | (82 376) | . | ${ }^{(82628)}$ | - | (75 326) | - | (321 157) | - | - | - | (100.0\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 80123 | 80123 | 14463 | 18.1\% | 14578 | 18.2\% | 17662 | 22.0\% | 16310 | 20.4\% | 63014 | 78.6\% | 4990 | - | 226.9\% |
| Senice charges | 74243 | 74243 | 12085 | 16.3\% | 14131 | 19.0\% | 17437 | 23.5\% | 16035 | 21.6\% | 59688 | 80.4\% | 3540 | . | 352.9\% |
| Grants and subsidies | 5274 | 5274 | 2479 | 47.0\% | 376 | 7.1\% | 147 | 2.8\% | 241 | 4.6\%\% | 3243 | 61.5\% | 1395 | - | (82.7\%) |
| Other own revenue | 606 | 606 | (101) | (16.6\%) | 71 | 11.8\% | 78 | 12.9\% | 35 | 5.8\% | 83 | 13.8\% | 54 | - | (35.4\%) |
| Operating Expenditure | 59972 | 59972 | 5373 | 9.0\% | 9996 | 16.7\% | 10931 | 18.2\% | 11639 | 19.4\% | 37939 | 63.3\% | 4019 | - | 189.6\% |
| Employee related costs | 5115 | 5115 | 969 | 18.9\% | 1200 | 23.5\% | 1110 | 21.7\% | 1087 | 21.2\% | 4365 | 85.3\% | 320 | - | 239.2\% |
| Provision for working capital | 3811 | 3811 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 1861 | 1861 | 140 | 7.5\% | 439 | 23.6\% | 262 | 14.1\% | 451 | 24.2\% | 1292 | 69.4\% | 173 | - | 161.5\% |
| Buk purchases | 33532 | 33532 | 3813 | 11.4\% | 7028 | 21.0\% | 9147 | 27.3\% | 8860 | 26.4\% | 28848 | 86.0\% | 2590 | - | 242.1\% |
| Other expenditure | 15653 | 15653 | 452 | 2.9\% | 1329 | 8.5\% | 413 | 2.6\% | 1241 | 7.9\% | 3434 | 21.9\% | 936 | . | 32.5\% |
| Surplus/(Deficit) | 20151 | 20151 | 9090 |  | 4582 |  | 6731 |  | 4671 |  | 25075 |  | 971 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 106061 | 106061 | 22035 | 20.8\% | 24334 | 22.9\% | 24226 | 22.8\% | 28079 | 26.5\% | 98673 | 93.0\% | 8414 | - | 233.7\% |
| Serice charges | 102244 | 102244 | 21514 | 21.0\% | 24007 | 23.5\% | 23368 | 22.9\% | 25687 | 25.1\% | 94576 | 92.5\% | 7518 | - | 241.7\% |
| Grants and subsidies |  |  |  | 4.8\% | 102 | 10.4\% | 111 | 11.3\% | 1923 | 194.7\% | 2185 | 221.2\% | 773 |  | 148.7\% |
| Other own revenue | 2829 | 2829 | 473 | 16.7\% | 225 | $7.9 \%$ | 746 | 26.46 | 468 | 16.5\% | 1912 | 67.6\% | 123 | - | 279.2\% |
| Operating Expenditure | 89522 | 89522 | 17948 | 20.0\% | 17728 | 19.8\% | 15636 | 17.5\% | 17792 | 19.9\% | 69103 | 77.2\% | 5492 | - | 224.0\% |
| Employee related costs | 10315 | 10315 | 1855 | 18.0\% | 2211 | $21.4 \%$ | 1835 | 17.8\% | 1781 | 17.3\% | 7682 | 74.5\% | 570 | - | 212.5\% |
| Provision for working capital | 246 | 246 | - | - |  |  | - | - | - | . |  | - | - | - | . |
| Repairs and maintenance | 3484 | 3484 | 453 | 13.0\% | 688 | 19.7\% | 834 | 23.9\% | 396 | 11.4\% | 2371 | 68.0\% | 218 | - | 81.9\% |
| Buk purchases | 61992 | 61992 | 14741 | 23.8\% | 12566 | 20.3\% | 12277 | 19.8\% | 13434 | 21.7\% | 53017 | 85.5\% | 3228 | - | 316.2\% |
| Other expenditure | 13485 | 13485 | 899 | 6.7\% | 2263 | 16.8\% | 690 | 5.1\% | 2181 | 16.2\% | 6033 | 44.7\% | 1477 | - | 47.7\% |
| Surplus/(Deficit) | 16539 | 16539 | 4087 |  | 6606 |  | 8590 |  | 10287 |  | 29570 |  | 2922 |  |  |


| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q of of 20880909 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30347 | 30347 | 27090 | 899\% | 1144 | 3.8\% | 757 | 2.5\% | 943 | 3.1\% | 29933 | 98.6\% | 1644 | - | (42.6\%) |
| Serice charges | 24995 | 24995 | 24763 | 99.1\% | 571 | 2.3\% | 369 | 1.5\% | 444 | 1.8\% | 26147 | 104.6\% | 192 | - | 131.2\% |
| Grants and subsidies | 4443 | 4443 | 2064 | 46.5\% | 303 | 6.8\% | 122 | 2.8\% | 188 | 4.2\% | 2677 | 60.3\% | 1341 | - | (86.0\%) |
| Other own revenue | 909 | 909 | 263 | 28.9\% | 270 | 29.7\% | 265 | 29.2\% | 311 | 34.2\% | 1109 | 122.0\% | 111 |  | 181.1\% |
| Operating Expenditure | 27777 | 27777 | 2236 | 8.0\% | 3952 | 14.2\% | 3175 | 11.4\% | 3610 | 13.0\% | 12973 | 46.7\% | 1923 | - | 87.\%\% |
| Employee related costs | 7367 | 7367 | 1246 | 16.9\% | 1452 | 19.7\% | 1184 | 16.1\% | 1247 | 16.9\% | 5129 | 69.6\% | 407 | . | 206.6\% |
| Provision for working capital | 2289 | 2289 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 3056 | 3056 | 126 | 4.1\% | 513 | 16.8\% | 734 | 24.0\% | 642 | 21.0\% | 2014 | 65.9\% | 163 | - | 294.6\% |
| Bulk purchases Other expenditure | 15066 | 15066 | 864 | 5.7\% | 1987 | 13.2\% | ${ }_{1257}$ | $8.3 \%$ | 1722 | 11.4\% | 5829 | 38.7\% | ${ }_{1353}$ | $:$ | 27.2\% |
| Surplus(Deficit) | 2570 | 2570 | 24854 |  | (2808) |  | (2418) |  | (2667) |  | 16960 |  | (279) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23532 | 23532 | 5756 | 24.5\% | 5864 | 24.9\% | 5889 | 25.0\% | 6101 | 25.9\% | 23610 | 100.3\% | 2329 | - | 161.9\% |
| Senice charges | 22588 | 22588 | 5545 | 24.5\% | 5610 | 24.8\% | 5682 | 25.2\% | 5860 | 25.9\% | 22698 | 100.5\% | 1725 | - | 239.6\% |
| Grants and subsidies | 4 | 4 | ${ }^{68}$ | 1574.7\% | ${ }^{12}$ | 279.3\% | 24 | 558.7\% | 12 | 279.3\% | 116 | 2692.0\% | 293 | - | (95.9\%) |
| Other own revenue | 940 | 940 | 144 | 15.3\% | 242 | 25.8\% | 183 | 19.4\% | 228 | 24.3\% | 797 | 84.8\% | 310 | . | (26.4\%) |
| Operating Expenditure | 22276 | 22276 | 3555 | 16.0\% | 4992 | 22.4\% | 4176 | 18.7\% | 4574 | 20.5\% | 17297 | 77.6\% | 1611 | - | 183.9\% |
| Employee related costs | 8647 | 8647 | 1968 | 22.8\% | 2477 | 28.6\% | 2088 | 24.2\% | 2118 | 24.5\% | 8651 | 100.0\% | 589 | - | 259.6\% |
| Provision for working capital | 2294 | 2294 |  |  |  | - |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | 3095 | 3095 | 512 | 16.5\% | 1162 | 37.5\% | 707 | 22.8\% | 1057 | 34.1\% | 3437 | 111.1\% | 421 | - | 150.8\% |
| Bulk purchases |  |  | - | - |  |  | - | - | - |  |  |  | - | - | - |
| Other expenditure | 8240 | 8240 | 1076 | 13.1\% | 1353 | 16.4\% | 1381 | 16.8\% | 1399 | 17.0\% | 5210 | 63.2\% | 601 | . | 132.9\% |
| Surplus/(Deficit) | 1256 | 1256 | 2201 |  | 872 |  | 1713 |  | 1527 |  | 6313 |  | 718 |  |  |


| Rthousands | 0.30 Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 7743 | 33.3\% | 948 | 4.1\% | 871 | 3.7\% | 13680 | 58.9\% | 23242 | 36.2\% |
| Electricity | 6046 | 90.2\% | 72 | 1.1\% | 54 | .8\% | 530 | 7.9\% | 6702 | 10.4\% |
| Property Rates | 5204 | 35.8\% | 681 | 4.7\% | 506 | 3.5\% | 8154 | 56.1\% | 14545 | 22.6\% |
| Other | (57) | (.3\%) | 491 | 2.5\% | 381 | 1.9\% | 18969 | 95.9\% | 19783 | 30.8\% |
| Total | 18936 | 29.5\% | 2192 | 3.4\% | 1812 | 2.8\% | 41332 | 64.3\% | 64271 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financia Manager | $\begin{array}{l}\text { DDaniels } \\ \text { JLuus }\end{array}$ | 0227017098 <br> 0227017101 |

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 229484 | 229484 | 68148 | 29.7\% | 67741 | 29.5\% | 50365 | 21.9\% | 48083 | 21.0\% | 234336 | 102.1\% | 52349 | 82.1\% | (8.1\%) |
| Property rates | 47795 | 47795 | 13139 | 27.5\% | 12615 | 26.4\% | 11313 | 23.7\% | 11031 | 23.1\% | 48097 | 100.6\% | 10100 | 110.8\% | 9.2\% |
| Serice charges | 127462 | 127462 | 32360 | 25.4\% | 34706 | 27.2\% | 26845 | 21.1\% | 33011 | 25.9\% | 126922 | 99.6\% | 24968 | 103.7\% |  |
| Other own revenue | 54228 | 54228 | 22649 | 41.8\% | 20420 | 37.7\% | 12207 | 22.5\% | 4041 | 7.5\% | 59317 | 109.4\% | 17281 | 57.4\% | (76.6\%) |
| Operating Expenditure | 222063 | 222063 | 41343 | 18.6\% | 49986 | 22.5\% | 45233 | 20.4\% | 55790 | 25.1\% | 192352 | 86.6\% | 42111 | 77.2\% | 32.5\% |
| Employee related costs | 79192 | 79192 | 17193 | 21.7\% | 19782 | 25.0\% | 17863 | 22.6\% | 18525 | 23.4\% | 73363 | 92.6\% | 15479 | 85.7\% | 19.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 11678 | 11678 | 2061 | 17.6\% | 3600 | 30.8\% | 3288 | 28.2\% | 3105 | 26.6\% | 12053 | 103.2\% | 2066 | 86.6\% | 50.3\% |
| Buk purchases | 59544 | 59544 | 13410 | 22.5\% | 13760 | 23.1\% | 12681 | 21.3\% | 14261 | 23.9\% | 54111 | 90.9\% | 10926 | 96.0\% | 30.5\% |
| Other expenditure | 71649 | 71649 | 8679 | 12.1\% | 12844 | 17.9\% | 11401 | 15.9\% | 19900 | 27.8\% | 52825 | 73.7\% | 13640 | 57.3\% | 45.9\% |
| Surplus/(Deficit) | 7421 | 7421 | 26805 |  | 17755 |  | 5132 |  | (7707) |  | 41984 |  | 10238 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55340 | 55340 | 4128 | 7.5\% | 8860 | 16.0\% | 10155 | 18.4\% | 19612 | 35.4\% | 42754 | 77.3\% | 14331 | 68.9\% | 36.8\% |
| Exteral loans | 13832 | 13832 | 1233 | 8.9\% | 4846 | 35.0\% | (1917) | (13.9\%) | 9633 | 69.6\% | 13794 | 99.7\% | 10950 | 66.6\% | (12.0\%) |
| Internal contributions | 28299 | 28299 | 902 | 3.2\% | 2447 | 8.6\% | 6110 | 21.6\% | 6132 | 21.7\% | 15590 | 55.1\% | 615 | 47.6\% | 897.1\% |
| Grants and subsidies | 13209 | 13209 | 1993 | 15.1\% | 1567 | 11.9\% | 5962 | 45.1\% | 3847 | 29.1\% | 13370 | 101.2\% | 2766 | 94.1\% | 39.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 55340 | 55340 | 4128 | 7.5\% | 8860 | 16.0\% | 10155 | 18.4\% | 19612 | 35.4\% | 42754 | 77.3\% | 14331 | 68.9\% | 36.8\% |
| Water | 1200 | 1200 | 5 | . $4 \%$ | 65 | 5.4\% | 766 | 63.8\% | 1173 | 97.7\% | 2009 | 167.4\% | 469 | 61.8\% | 150.2\% |
| Electricity | 6530 | 6530 | 149 | $2.3 \%$ | 732 | 11.2\% | 3237 | 49.6\% | 6610 | 101.2\% | 10728 | 164.3\% | 1545 | 68.8\% | 327.9\% |
| Housing |  |  |  | 10 |  |  |  |  |  |  |  | 免 |  | \% |  |
| Roads, pavements, bridges and stom water | 18947 | 18947 | 2076 | 11.0\% | 4472 | 23.6\% | 3038 | 16.0\% | 5583 | 29.5\% | 15168 | 80.1\% | 2601 | 84.9\% | 114.6\% |
| Other | 28663 | 28663 | 1898 | 6.6\% | 3591 | 12.5\% | 3114 | 10.9\% | 6246 | 21.8\% | 14850 | 51.8\% | 9717 | 62.6\% | (35.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 222063 | 222063 | 41343 | 18.6\% | 49986 | 22.5\% | 45233 | 20.4\% | 55790 | 25.1\% | 192352 | 86.6\% | 42111 | 77.2\% | 32.5\% |
| Capital Expenditure | 55340 | 55340 | 4128 | 7.5\% | 8860 | 16.0\% | 10155 | 18.4\% | 19612 | 35.4\% | 42754 | 77.3\% | 14331 | 68.9\% | 36.8\% |
| Total | 277403 | 277403 | 45471 | 16.4\% | 58845 | 21.2\% | 55388 | 20.0\% | 75402 | 27.2\% | 235106 | 84.8\% | 56442 | 74.9\% | 33.6\% |


|  |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 23591 | - | 99089 | - | 85533 | $\cdot$ | 285641 | - | 493854 | - | 19708 | - | 1349.3\% |
| Exteral loans | - | - |  | - | 36309 | - |  | - | 9066 | . | 45375 |  |  |  | (100.0\%) |
| Grants and subsidies | - | - |  | - | 10804 | - | 19751 | - | 7000 | . | 37555 |  |  |  | (100.0\%) |
| Investments redeemed | - | - |  | - |  | - | 5000 | - | 202000 |  | 207000 |  |  |  | (100.0\%) |
| Stautory receipis (including VAT) | - | - |  | - | ${ }_{611}$ | - | 802 | - | 909 | $\cdot$ | 2322 | - |  | - | (100.0\%) |
| Other receipts | - |  | 23591 | - | 51366 | - | 59980 | - | 66665 |  | 201602 |  | 19708 | - | 238.3\% |
| Payments | - | - | 19630 | - | 95010 | . | 97426 | - | 103642 | - | 315708 | - | 17986 | - | 476.2\% |
| Salaries, wages and allowances | . | . |  | . |  | . |  | . |  | . | 19 | . | 13 | . | (62.7\%) |
| Cash and creditor payments | - | - | 19418 | - | 24452 | - | 21152 | - | 32690 | - | 97713 | - | 16508 | - | 98.0\% |
| Capital payments | - | - | $\cdot$ | - | 10572 | - | 3965 | - | 18451 | - | 32988 | - | , | - | (100.0\%) |
| Investments made | - | - | - | - | 35000 | - | 35000 | - | 17000 | - | 87000 | - | S | - | (100.0\%) |
| External loans repaid | - | - | 212 | - | 2621 | - | 1272 | - | 2624 | - | 6729 | - | 1465 | - | 79.1\% |
| Stautury payments (including VAT) Other payments | - | - | - | - | 3319 | - | ${ }^{4429}$ | - | 58816 | - | ${ }_{7}^{13563}$ | - | - | - | (100.0\%) |
| Other payments | - | - | - | - | 19037 | - | 31602 | - | 27057 | - | 77695 | - | - | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Qs \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of dajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21241 | 21241 | 4298 | 20.2\% | 5939 | 28.0\% | 6684 | 31.5\% | 5681 | 26.7\% | 22602 | 106.4\% | 4758 | 126.0\% | 19.4\% |
| Senice charges | 20357 | 20357 | 3705 | 18.2\% | 5309 | 26.1\% | 6420 | 31.5\% | 5262 | 25.9\% | 20696 | 101.7\% | 4244 | 121.9\% | 24.0\% |
| Grants and subsidies <br> Other own revenue | 884 | 884 | 594 | 67.1\% | 630 | 7.3\% | 264 | 29.9\% | 418 | 47.3\% | 1906 | 215.6\% | 515 | 176.7\% | (18.7\%) |
| Operating Expenditure | 20473 | 20473 | 4060 | 19.8\% | 4761 | 23.3\% | 5466 | 26.7\% | 5040 | 24.6\% | 19327 | 94.4\% | 4659 | 92.7\% | 8.2\% |
| Employee related costs | 4700 | 4700 | 819 | 17.4\% | 1110 | 23.6\% | 1068 | 22.7\% | 1083 | 23.0\% | 4079 | 86.8\% | 866 | 80.4\% | 25.0\% |
| Provision for working capital Repais and maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance Bukp purchases | - $\begin{array}{r}459 \\ 11542\end{array}$ | 459 11542 | $\begin{array}{r}114 \\ 177 \\ \hline\end{array}$ | 24.8\% | ${ }_{2}^{253}$ | 55.0\%6 | $\begin{array}{r}130 \\ 3945 \\ \hline\end{array}$ | ${ }^{28.3 \%}$ | 206 3621 | ${ }_{\text {41.4\% }}^{44.96}$ | 12285 | 106.4\% | ${ }_{3186}^{176}$ | 114.9\% | ${ }_{13.14 \%}^{21.4 \%}$ |
| Other expenditure | 3771 | 3771 | 1350 | 35.8\% | 457 | 12.1\% | 323 | 8.6\% | 131 | 3.5\% | 2261 | 60.0\% | 437 | 57.0\% | (70.0\%) |
| Surplus([Deficit) | 768 | 768 | 238 |  | 1178 |  | 1218 |  | 641 |  | 3275 |  | 99 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 80174 | 80174 | 21724 | 27.1\% | 22466 | 28.0\% | 13901 | 17.3\% | 21150 | 26.4\% | 79240 | 98.8\% | 15016 | 101.8\% | 40.8\% |
| Serice charges | 79531 | 79531 | 21528 | 27.1\% | 22142 | 27.8\% | 13554 | 17.0\% | 20993 | 26.4\% | 78217 | 98.3\% | 14601 | 100.5\% | 43.8\% |
| Grants and subsidies <br> Other own revenue | 643 | 643 | 196 | 30.4\% | 324 | 50.4\% | 347 | 53.9\% | 157 | 24.4\% | 1023 | 159.2\% | 415 | 210.9\% | (62.1\%) |
| Operating Expenditure | 61454 | 61454 | 15920 | 25.9\% | 13468 | 21.9\% | 10802 | 17.6\% | 12740 | 20.7\% | 52930 | 86.1\% | 9774 | 86.3\% | 30.3\% |
| Employee related costs | 6101 6104 | 6101 6145 | 1329 | 21.8\% | $\begin{array}{r}1576 \\ \hline\end{array}$ | 25.8\% | 1349 | 22.1\% | $\begin{array}{r}12740 \\ \hline 1\end{array}$ | 21.9\% | 5590 | ${ }_{91.6 \%}$ | 1285 | ${ }_{86.1 \%}$ | 4.0\% |
| Provision for working capital |  |  |  |  |  |  |  | - | - | - |  | - | - | . |  |
| Repairs and maintenance | 851 | 851 | 220 | 25.8\% | 278 | 32.6\% | 163 | 19.2\% | 196 | 23.0\% | 856 | 100.6\% | 203 | 101.5\% | (3.4\%) |
| Buk purchases | 48002 | 48002 | 11633 | 24.2\% | 10818 | 22.5\% | 8736 | 18.2\% | 10640 | 22.2\% | 41827 | 87.1\% | 7740 | 90.6\% | 37.5\% |
| Other expenditure | 6501 | 6501 | 2739 | 42.1\% | 795 | 12.2\% | 554 | 8.5\% | 569 | 8.7\% | 4658 | 71.6\% | 547 | 63.2\% | 4.0\% |
| Surplus/(Deficit) | 18720 | 18720 | 5804 |  | 8998 |  | 3099 |  | 8410 |  | 26310 |  | 5242 |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Service charges | . | . | . | . | . | . | - | . | - | - | - | - | . | - |  |
| Grants and subsidies | - | - | - | - | - | - | . | - | . | - | . | . | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . |  | . | - | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | $\cdot$ | - | . | . | - | - | - | . | . |
| Bulk purchases | $\cdots$ | - | . | - | . | . | . | - | . | . | - | - | . | . | . |
| Other expenditure | - | - | - | - |  | . | . | . | . | . | - | - | - | - | . |
| Surplus/(Deficit) | - | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


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


| 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 | 1210 | 46.0\% | 200 | 7.6\% | 138 | 5.2\% | 1080 | 41.1\% | 2628 | ${ }^{13.2}$ |
| Electricity | 4602 | 87.0\% | 158 | 3.0\% | 76 | 1.4\% | 456 | 8.6\% | 5292 | 26.5\% |
| Property Rates | 2737 | 46.3\% | 388 | 6.6\% | 180 | 3.0\% | 2611 | 44.1\% | 5916 | 29.6\% |
| Other | 1988 | 32.4\% | 374 | 6.1\% | 225 | 3.7\% | 3547 | 57.8\% | 6134 | 30.7\% |
| Total | 10537 | 52.8\% | 1121 | 5.6\% | 618 | 3.1\% | 7694 | 38.5\% | 19970 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | - |  | . | - |
| Buk Water | - | - | - | - | - |  | . |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | (2104) | 49.7\% | (8755) | 206.9\% | 6627 | (156.6\%) | - | . | (4231) | 100.0\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | . |  | - |  | - | - |
| Total | (2104) | 49.7\% | (8755) | 206.9\% | 6627 | (156.6\%) | - | - | (4231) | 100.0\% |


| Municipal Manager | J Scholz |  |
| :---: | :---: | :---: |
| Financial Manager | KC Cooper | 00228879400 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 272888 | 272888 | 63230 | 23.2\% | 50858 | 18.6\% | 59732 | 21.9\% | 27866 | 10.2\% | 201686 | 73.9\% |  | - | (100.0\%) |
| Property rates | 740 | 740 | 770 | 104.1\% |  | $\cdot$ | (3) | (.4\%) |  |  | 767 | 103.6\% |  |  |  |
| Serice charges | 55151 | 5151 | 12979 | 23.5\% | 13725 | $24.9 \%$ | 18218 | 33.0\% | 9997 | 18.1\% | 54919 | 99.6\% | - |  | (100.0\%) |
| Other own revenue | 216997 | 216997 | 49481 | 22.8\% | 37133 | 17.1\% | 41517 | 19.1\% | 17869 | 8.2\% | 146000 | 67.3\% | - | - | (100.0\%) |
| Operating Expenditure | 274218 | 274218 | 37432 | 13.7\% | 48279 | 17.6\% | 51351 | 18.7\% | 31334 | 11.4\% | 168396 | 61.4\% | - | - | (100.0\%) |
| Employee related costs | 53224 | 53224 | 9898 | 18.6\% | 11708 | 22.0\% | 10218 | 19.2\% | 7447 | 14.0\% | 39272 | 73.8\% |  | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 48592 | 48592 | 1136 | 2.3\% | 1589 | 3.3\% | 1152 | 2.4\% | 861 | 1.8\% | 4737 | 9.7\% | - | - |  |
| Bulk purchases | 4786 | 4786 | 430 | 9.0\% | 118 | 2.5\% | 5789 | 121.0\% | 104 | 2.2\% | 6440 | 134.6\% | - | - | (100.0\%) |
| Other expenditure | 167616 | 167616 | 25968 | 15.5\% | 34864 | 20.8\% | 34192 | 20.4\% | 22923 | 13.7\% | 117946 | 70.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (1330) | (1330) | 25798 |  | 2579 |  | 8381 |  | (3468) |  | 33290 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72621 | 72621 | 6548 | 9.0\% | 13571 | 18.7\% | 9897 | 13.6\% | 37997 | 52.3\% | 68013 | 93.7\% | 27209 | - | 39.6\% |
| Exemal loans | 38850 | 38850 | 2536 | 6.5\% | 8177 | 21.0\% | 7407 | 19.1\% | 16035 | 41.3\% | 34155 | 87.9\% |  | - | (100.0\%) |
| Internal contributions | 33771 | 33771 | 4012 | 11.9\% | 5394 | 16.0\% | 2490 | 7.4\% | 21962 | 65.0\% | 33859 | 100.3\% | 27209 |  | (19.36) |
| Grants and subsidies Other | - | - | : | - | $\therefore$ | : | - | $:$ | - | - | - | - | - | : | - |
| Capital Expenditure | 72621 | 72621 | 6548 | 9.0\% | 13571 | 18.7\% | 9897 | 13.6\% | 38021 | 52.4\% | 68037 | 93.7\% | 27209 | - | 39.7\% |
| Water | 41850 | 41850 | 3304 | 7.9\% | 8683 | 20.7\% | 7486 | 17.9\% | 12909 | 30.8\% | 32382 | 77.4\% | 14599 | - | (11.5\%) |
| Electricity | 1200 | 1200 |  | - | 665 | 55.4\% | 434 | 36.1\% | 119 | 9.9\% | 1218 | 101.5\% | - | . | (100.0\%) |
| Housing |  |  | - | - |  | - |  | - |  | - |  |  | - | - | - |
| Roads, pavements, bridges and storm water Other | 29571 | 29571 | ${ }_{3244}$ | 11.0\% | ${ }_{4223}$ | 14.3\% | $\stackrel{-}{1978}$ | 6.7\% | 24992 | 84.5\% | 34437 | ${ }_{116.5 \%}$ | 1600 11021 | : | $(100.0 \%)$ $126.8 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274218 | 274218 | 37432 | 13.7\% | 48279 | 17.6\% | 51351 | 18.7\% | 31334 | 11.4\% | 168396 | 61.4\% | . | . | (100.0\%) |
| Capital Expenditure | 72621 | 72621 | 6548 | 9.0\% | 13571 | 18.7\% | 9897 | 13.6\% | 38021 | 52.4\% | 68037 | 93.7\% | 27209 | - | 39.7\% |
| Total | 346838 | 346838 | 43980 | 12.7\% | 61850 | 17.8\% | 61248 | 17.7\% | 69355 | 20.0\% | 236433 | 68.2\% | 27209 | . | 154.9\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 278870 | 278870 | 78543 | 28.2\% | 91933 | 33.0\% | 96935 | 34.8\% | 88762 | 31.8\% | 356173 | 127.7\% | 43074 | 74.9\% | 106.1\% |
| Extemal loans | 30000 | 3000 |  |  | 3000 | 100.0\% |  |  |  |  | 30000 | 100.0\% |  |  |  |
| Grants and subsidies | 71064 | 71064 | 28802 | 40.5\% | 29476 | 41.5\% | 46021 | 64.8\% | 12926 | 18.26 | 117226 | 165.0\% | 352 | 113.5\% | 3577.2\% |
| Investments redeemed | 30000 | 30000 | 25000 | 83.3\% | 11817 | 39.4\% | 22224 | 74.1\% | 51689 | 172.3\% | 110730 | 369.1\% | 29000 |  | 78.2\% |
| Statutory receipts (including VAT) Other receipts | 147806 | 147806 | 24741 | 16.7\% | 20641 | 14.0\% | 28690 | 19.4\% | 24146 | 16.3\% | 98217 | 66.5\% | 13723 | 35.0\% | 76.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 278870 | 278870 | 85039 | 30.5\% | 96816 | 34.7\% | 90331 | 32.4\% | 86789 | 31.1\% | 358975 | 128.7\% | 39362 | 70.4\% | 120.5\% |
| Salaries, wages and allowances | 57946 | 57946 | 10969 | 18.9\% | 12519 | $21.6 \%$ | 10978 | 18.9\% | 11491 | 19.8\% | 45957 | 79.3\% | 5948 | 40.4\% | 93.2\% |
| Cash and creditor payments | 116303 | 116303 | 54070 | 46.5\% | 54297 | 46.7\% | 54354 | 46.7\% | 75299 | 64.7\% | 238019 | 204.7\% | 33414 | 71.0\% | 125.3\% |
| Capial payments | ${ }^{72621}$ | 72621 |  | - | $\cdots$ |  |  |  | - | - | 0 | - | - | - | - |
| Investments made | 30000 | 30000 | 20000 | 66.7\% | 30000 | 100.0\% | 25000 | $83.3 \%$ | - | - | 75000 | 250.0\% | - | 250.0\% | - |
| Extermal loans repaid | 2000 | 2000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | : | : | - | : | $\therefore$ | : | $\therefore$ | : | : | $\therefore$ | : | : | $:$ | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { adiusted } \% \text { of } \\ \text { abudget } \end{array} \\ \text { be } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  | R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99227 | 99227 | 13285 | 13.4\% | 13436 | 13.5\% | 18596 | 18.7\% | 10219 | 10.3\% | 55536 | 56.0\% |  |  | (100.0\%) |
| Serice charges | 54716 | 54716 | 12350 | 22.6\% | 13401 | 24.5\% | 17886 | 32.7\% | 9781 | 17.9\% | 53418 | 97.6\% | - | - | (100.0\%) |
| Grants and subsidies | 710 | 710 | ${ }_{9} 9$ | 130.5\% |  |  |  |  | 155 | 21.8\% | 1081 | 152.2\% |  | - | (100.0\%) |
| Other own revenue | 43801 | 43801 |  |  | 35 | $1 \%$ | 710 | 1.6\% | 283 | .6\% | 1037 | 2.4\% |  | - | (100.0\%) |
| Operating Expenditure | 99129 | 99129 | 9520 | 9.6\% | 10875 | 11.0\% | 17726 | 17.9\% | 8540 | 8.6\% | 46661 | 47.1\% | - | - | (100.0\%) |
| Employee related costs | 11360 | 11360 | 2840 | 25.0\% | 3133 | 27.6\% | 2641 | 23.2\% | 1827 | 16.1\% | 10441 | 91.9\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  | \% |  |  |  |  |  |  | - | - | (10.0\%) |
| Repairs and maintenance | 3950 | 3950 | ${ }^{676}$ | 17.1\% | 1134 | 28.7\% | 478 | 12.1\% | 367 | $9.3 \%$ | ${ }_{2655}^{2656}$ | 67.2\% | - | - | (100.0\%) |
| Bulk purchases | 4250 | 4250 | 270 | 6.4\% |  |  | 5686 | 133.8\% |  |  | 5956 | 140.1\% | - | - |  |
| Other expenditure | 79569 | 79569 | 5733 | 7.2\% | 6607 | $8.3 \%$ | 8922 | 11.2\% | 6347 | 8.0\% | 27609 | 34.7\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 98 | 98 | 3765 |  | 2561 |  | 870 |  | 1679 |  | 87 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2132 | 2132 | 386 | 18.1\% | 210 | 9.8\% | 279 | 13.1\% | 132 | 6.2\% | 1007 | 47.2\% | - | - | (100.0\%) |
| Serice charges | 435 | 435 | 241 | 55.4\% | 209 | 48.1\% | 213 | 49.0\% | 132 | 30.3\% | 795 | 182.7\% | - | - | (100.0\%) |
| Grants and subsidies | 144 | 144 | 144 | 100.0\% |  |  |  |  |  | - | 144 | 100.0\% |  |  |  |
| Other own revenue | 1553 | 1553 |  |  | 1 |  | 66 | 4.3\% | 1 | - | ${ }^{68}$ | 4.4\% | - | - | (100.0\%) |
| Operating Expenditure | 2132 | 2132 | 174 | 8.2\% | 197 | 9.2\% | 125 | 5.8\% | 129 | 6.1\% | 625 | 29.3\% | - | - | (100.0\%) |
| Employe related costs | 46 | 46 | 10 | 22.9\% | 12 | 26.1\% | 7 | 16.1\% | 3 | 6.4\% | 33 | 71.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 146 | 146 | - | - | 66 | 45.5\% | 13 | 8.8\% | 23 | 15.5\% | 102 | 69.8\% | - | - | (100.0\%) |
| Buk purchases | 536 | 536 | 159 | 29.8\% | 118 | 21.9\% | 104 | 19.3\% | 104 | 19.3\% | 484 | 90.4\% | , | . | (100.0\%) |
| Other expenditure | 1404 | 1404 | 4 | . $3 \%$ | 1 | .1\% | 1 | .1\% |  |  | 6 | . $4 \%$ | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | . | 212 |  | 13 |  | 154 |  | 3 |  | 382 |  | . |  |  |


| R theurens | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> $\%$ of afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4178 | 4178 | 389 |  |  | 2.8\% |  |  |  | 2.0\% | 710 | 17.0\% | - |  | (100.0\%) |
| Service charges |  | - | 388 | - | 115 | - | 119 | - | 84 | - | 707 | - | - | - | (100.0\%) |
| Grants and subsidies | 269 | 269 |  | . |  | - |  | - |  | - |  | - |  | - |  |
| Other own revenue | 3909 | 3909 |  |  | 1 |  | 1 |  | 1 |  | 3 | .1\% |  | - | (100.0\%) |
| Operating Expenditure | 4177 | 4177 | 53 | 1.3\% | 48 | 1.1\% | 188 | 4.5\% | 29 | .7\% | 317 | 7.6\% | - | - | (100.0\%) |
| Employee related costs | 186 | 186 | 32 | 17.4\% | 35 | 18.7\% | 31 | 16.5\% | 9 | 4.7\% | 107 | 57.3\% | . | - | (100.0\%) |
| Provision for working capital |  |  | , |  |  | , |  |  |  | \% |  |  | - | . |  |
| Repairs and maintenance | 13 | 13 | - | - | - | $\cdot$ | 144 | 1151.9\% | - | - | 144 | 1151.9\% | - | - | - |
| Bulk purchases Other expenditure | 3978 | ${ }_{3978}$ | 20 | . $5 \%$ | 13 | . $3 \%$ | 13 |  | 20 | . $5 \%$ | 66 | 1.7\% | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | 1 | 1 | 336 |  | 68 |  | (68) |  | 56 |  | 393 |  |  |  |  |


| Pthousads | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  |  |  |  |  |  | - |  | - |  |  |  |  |
| Serice charges | . | . | . | . | - | . | - | . | - | - | - | - | . | - |  |
| Grants and subsidies | - | - | . | - |  |  |  | - | . | . | . |  |  |  |  |
| Other own revenue | - | - | . | - |  |  |  | - |  | . | . | - | . | - | - |
| Operating Expenditure | . | . | . | . | . | . | - | . | . | . | . | . | . | . |  |
| Employee related costs |  |  | . | . |  | $\div$ |  | $\square$ | $\div$ | \% | $\square$ | - | - | $\stackrel{\square}{-}$ | - |
| Provision for working capial | - | - | - | - | - | - | - | - | . | - | - | - | - | . | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukp purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Othere expenditure | - | - | . | - |  | . |  | . | - |  | - |  | - | - |  |
| Surplus/(Deficit) | $\cdot$ | - | . |  | . |  | . |  | . |  | . |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Municipal Manager | Koekemoer (acing) <br> MR Markus (acting) |
| :--- | :--- |
| Financial Manaeer |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 213134 | 221201 | 69950 | 32.8\% | 44285 | 20.0\% | 49615 | 22.4\% | 44203 | 20.0\% | 208053 | 94.1\% | 47656 | 101.2\% | (7.2\%) |
| Property rates | 23074 | 23690 | 21961 | 95.2\% |  | (.1\%) | (32) | (.1\%) | 15 | .1\% | 21918 | 92.5\% | 438 | 98.2\% | (96.7\%) |
| Serice charges | 127112 | 129168 | 29805 | 23.4\% | 27112 | 21.0\% | 30925 | 23.9\% | 56121 | 43.4\% | 143963 | 111.5\% | 28278 | 101.5\% |  |
| Other own revenue | 62948 | 68343 | 18185 | 28.9\% | 17199 | 25.2\% | 18722 | 27.4\% | (11933) | (17.5\%) | 42172 | 61.7\% | 18941 | 101.9\% | (163.0\%) |
| Operating Expenditure | 213124 | 221192 | 53879 | 25.3\% | 49085 | 22.2\% | 51137 | 23.1\% | 51478 | 23.3\% | 205578 | 92.9\% | 53170 | 99.4\% | (3.2\%) |
| Emplogee related costs | 68593 | 65546 | 14547 | 21.2\% | 17723 | 27.0\% | 15685 | 23.9\% | 15766 | 24.1\% | 63721 | 97.2\% | 13648 | 98.9\% | 15.5\% |
| Provision for working capital | ${ }_{6}^{6521}$ | 13058 | 3424 167 | 52.5\% | (1129) | ${ }^{(8.6 \% \%)}$ | 7224 <br> 1928 | 55.3\% | 2525 4099 | 19.3\% | 12043 | ${ }^{92.2 \%}$ | ${ }^{(885)}$ | 94.1\%6 | (395.296) |
| Repairs and maintenance | 9507 | 10429 | 1673 | 17.6\% | 2242 | 21.5\% | 1938 | 18.6\% | 4079 | 39.1\% | 9932 | 95.2\% | 1860 | 99.7\% | 119.3\% |
| Buk purchases | 47147 | 46985 | 14551 | 30.9\% | 8191 | 17.4\% | 9220 | 19.6\% | 11966 | 25.5\% | 43928 | 93.5\% | 8388 | 99.9\% | 42.7\% |
| Other expenditure | 81356 | 85175 | 19684 | 24.2\% | 22058 | 25.9\% | 17070 | 20.0\% | 17142 | 20.1\% | 75954 | 89.2\% | 30129 | 100.0\% | (43.1\%) |
| Surplus/(Deficit) | 10 | 9 | 16071 |  | (4800) |  | (1522) |  | (7275) |  | 2475 |  | (5514) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45718 | 75628 | 7930 | 17.3\% | 10736 | 14.2\% | 9077 | 12.0\% | 30695 | 40.6\% | 58437 | 77.3\% | 12130 | 101.8\% | 153.0\% |
| Exteral loans | 12113 | 12971 | 1256 | 10.4\% | 916 | 7.1\% | 2635 | 20.3\% | 2758 | 21.3\% | 7566 | 5.3\% | 1610 | 93.7\% | 71.4\% |
| Internal contributions |  |  |  |  |  |  | (100) | (49.9\%) | 229 | 114.3\% | 129 | 64.4\% |  | 99.8\% | (100.0\%) |
| Grants and subsidies | 33605 | 62458 | 6673 | 19.9\% | 9820 | 15.7\% | 6542 | 10.5\% | 27708 | 44.4\% | 50743 | 81.2\% | 10521 | 102.9\% | $163.4 \%$ |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 45718 | 75628 | 7930 | 17.3\% | 10736 | 14.2\% | 9077 | 12.0\% | 30695 | 40.6\% | 58437 | 77.3\% | 12130 | 101.8\% | 153.0\% |
| Water | 14652 | 7049 | 558 | 3.8\% | 1406 | 19.9\% | 859 | 12.2\% | 1184 | 16.8\% | 4006 | 56.8\% | 898 | 154.2\% | 31.7\% |
| Electricity | 2553 | 5343 | 197 | 7.7\% | 376 | 7.0\% | 1216 | 22.8\% | 2515 | 47.1\% | 4304 | 80.6\% | 356 | 100.0\% | 606.4\% |
| Housing | 11189 | 44829 | 4620 | 41.3\% | 7678 | 17.1\% | 4698 | 10.5\% | 22433 | 50.0\% | 39429 | 88.0\% | 9018 | 101.7\% | 1488.7\% |
| Roads, pavements, bridges and stom water | ${ }_{2}^{2600}$ | 7549 | 1570 | 69.5\% | ${ }^{60}$ | .8\% | 508 | 6.7\% | 2619 | 34.7\% | 4757 | 630\% | ${ }^{36}$ | 99,3\% | 7080.9\% |
| Other | 15064 | 10859 | 985 | 6.5\% | 1217 | 11.2\% | 1795 | 16.5\% | 1945 | 17.9\% | 5941 | 54.7\% | 1821 | 93.5\% | 6.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 213124 | 22192 | 53879 | 25.3\% | 49085 | 22.2\% | 51137 | 23.1\% | 51478 | 23.3\% | 205578 | 92.9\% | 53170 | 99.4\% | (3.2\%) |
| Capital Expenditure | 45718 | 75628 | 7930 | 17.3\% | 10736 | 14.2\% | 9077 | 12.0\% | 30695 | 40.6\% | 58437 | 77.3\% | 12130 | 101.8\% | 153.0\% |
| Total | 258842 | 296821 | 61808 | 23.9\% | 59821 | 20.2\% | 60214 | 20.3\% | 82172 | 27.7\% | 264016 | 88.9\% | 65300 | 99.8\% | 25.8\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25069 | 27123 | 4470 | 17.8\% | 5934 | 21.9\% | 7098 | 26.2\% | 5714 | 21.1\% | 23216 | 85.6\% | 6441 | 102.7\% | (11.3\%) |
| Serice charges | 24859 | 25998 | 4101 | 6.5\% | 5341 | 20.5\% | 6711 | 25.8\% | 5406 | 20.8\% | 21559 | 82.9\% | 5528 | 103.3\% |  |
| Grants and subsidies |  | 950 | (680) |  | (685) | (72.1\%) | (105) | (11.0\%) | 950 | 100.0\% | (520) | (54.7\%) |  |  | (100.0\%) |
| Other own revenue | 210 | 175 | 1049 | 500.5\% | 1279 | 732.8\% | 491 | 281.6\% | (642) | (368.1\%) | 2177 | 1247.3\% | 913 | 96.9\% | (170.4\%) |
| Operating Expenditure | 20615 | 26522 | 6344 | 30.8\% | 7673 | 28.9\% | 7024 | 26.5\% | 3594 | 13.6\% | 24636 | 92.9\% | 9536 | 129.5\% | (62.3\%) |
| Employee related costs | 2639 | 2442 | (5456) | (206.7\%) | (6508) | (266.6\%) | (5447) | (223.19\%) | 518 | 21.2\% | (16894) | (691.9\%) | 526 | 97.1\% | (1.5\%) |
| Provision for working capital | 1435 | 2873 |  |  |  |  | 301 | 10.5\% | 2102 | 73.2\% | 2407 | 83.8\% | (188) | 95.3\% | (1217.1\%) |
| Repairs and maintenance | 729 | 926 |  |  |  |  | 71 | 7.6\% | 119 | 12.9\% | 192 | 20.7\% | 102 | 106.8\% | 16.9\% |
| Bulk purchases Other expenditure | 15812 | 20282 | 11798 | 74.6\% | 14178 | 69.9\% | 12100 | 59.7\% | 856 | 4.2\% | 38931 | 192.0\% | 9097 | 139.1\% | (90.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 4454 | 601 | (1874) |  | (1739) |  | 74 |  | 2120 |  | (1420) |  | (3095) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nnd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 76252 | 76416 | 18790 | 24.6\% | 14688 | 19.2\% | 17226 | 22.5\% | 20678 | 27.1\% | 71382 | 93.4\% | 16085 | 99.6\% | 28.6\% |
| Serice charges | 76004 | 76401 | 19392 | 25.5\% | 14576 | 19.1\% | 17052 | 22.3\% | 20563 | 26.9\% | 71583 | 93.7\% | 15986 | 99.6\% | 28.6\% |
| Grants and subsidies Othe own revenue | 248 |  | 260 (862) | (347.7\%) | (115) | (784.1\%) | 121 52 | 356.3\% | 115 | 782.0\% | 609 (810) | (5522.2\%) | 100 | 97.0\% | 15.2\% |
| Operating Expenditure | 66936 | 66960 | 19934 | 29.8\% | 12919 | 19.3\% | 13479 | 20.1\% | 16688 | 24.9\% | 63019 | 94.1\% | 15130 | 102.0\% | 10.3\% |
| Employee related costs | 5431 | 5287 | 163 | 3.0\% |  | (1.2\%) | 525 | $9.9 \%$ | 1234 | 23.3\% | 1860 | 35.2\% | 741 | 68.2\% | 66.6\% |
| Provision for working capital | 652 | 1306 | 11 | 1.7\% | 13 | 1.0\% | 146 | 11.2\% | 445 | 34.1\% | 615 | 47.1\% | (86) | 95.3\% | (620.4\%) |
| Repairs and maintenance | 1988 |  | 12682 | 638.0\% | 6731 | 758.0\% | 4527 | 509.7\% | 516 | 58.1\% | 24456 | 2753.8\% | 459 | 102.0\% | 12.4\% |
| Buk purchases | 47147 | 46985 | 14551 | 30.9\% | 8191 | 17.4\% | 8378 | 17.9\% | 11646 | 24.8\% | 42766 | 91.0\% | 8388 | 99.9\% | 38.8\% |
| Other expenditure | 11718 | 12494 | (7473) | (63.8\%) | (1955) | (15.6\%) | (97) | (.8\%) | 2847 | 22.8\% | (6678) | (53.4\%) | 5628 | 126.5\% | (49.4\%) |
| Surplus/(Deficit) | 9316 | 9456 | (1144) |  | 1769 |  | 3747 |  | 3990 |  | 8363 |  | 955 |  |  |


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


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1418 | 6.6\% | 835 | 3.9\% | 636 | 2.9\% | 18733 | 86.6\% | 21623 | 30.1\% |
| Electricity | 5119 | 54.9\% | 647 | 6.9\% | 186 | $2.0 \%$ | 3370 | 36.2\% | 9322 | 13.0\% |
| Property Rates | 1490 | 18.2\% | 208 | 2.5\% | 396 | 4.8\% | 6111 | 74.5\% | 8206 | 11.4\% |
| Other | 2494 | 7.6\% | 955 | 2.9\% | 731 | 2.2\% | 28558 | 87.2\% | 32738 | 45.5\% |
| Total | 10521 | 14.6\% | 2645 | 3.7\% | 1950 | 2.7\% | 56773 | 79.0\% | 71889 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . | . | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments |  | - | - | $\cdots$ | - | - | - | - | - | - |
| Trade Creatiors | 7514 | 96.6\% | 255 | 3.3\% | 4 | .1\% | 7 | .1\% | 7780 | 100.0\% |
| Auditor-General Other |  | - | $\therefore$ | - | - | $\therefore$ | ? | $:$ | $\because$ | $\therefore$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 7514 | 96.6\% | 255 | 3.3\% | 4 | .1\% | 7 | .1\% | 7780 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o f } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 700299 | 700299 | 285539 | 40.8\% | 118556 | 16.9\% | 134448 | 19.2\% | 190050 | 27.1\% | 728594 | 104.0\% | 85445 | - | 122.4\% |
| Property rates | 133029 | 133029 | 125759 | 94.5\% |  | - | (190) | (.1\%) | 3116 | 2.3\% | 128698 | 96.7\% | 511 |  | 510.1\% |
| Serice charges | 447666 | 447666 | 145004 | 32.4\% | 99810 | 22.3\% | 116499 | 26.0\% | 104656 | 23.4\% | 465969 | 104.1\% | 62454 |  | 67.6\% |
| Other own revenue | 119604 | 119604 | 14776 | 12.4\% | 18734 | 15.7\% | 18139 | 15.2\% | 8279 | 68.8\% | 133927 | 112.0\% | 22481 | - | 266.0\% |
| Operating Expenditure | 668959 | 668959 | 90402 | 13.5\% | 143942 | 21.5\% | 130833 | 19.6\% | 353979 | 52.9\% | 719156 | 107.5\% | 205315 | $\cdot$ | 72.4\% |
| Emplogee related costs | 234666 | 234666 | 32603 | 13.9\% | 61430 | 26.2\% | 55721 | 23.7\% | 55238 | 23.5\% | 204993 | 87.4\% | 35870 |  | 54.0\% |
| Provision for working capital | 23772 | 23772 | 101 | 4\% | 166 | .7\% | 26 | .1\% | 20678 | 87.0\% | 20971 | 88.2\% | 22108 | - | (6.5\%) |
| Repairs and maintenance | 61251 | 61251 | 7338 | 12.0\% | 16765 | 27.4\% | 13391 | 21.9\% | 24947 | 40.7\% | 62441 | 101.9\% | 16226 | - | 53.7\% |
| Buk purchases | 173270 | 173270 | 38816 | 22.4\% | 3985 | 22.8\% | 41096 | 23.7\% | 54799 | 31.6\% | 174196 | 100.5\% | 34038 | - | 61.0\% |
| Other expenditure | 175999 | 175999 | 11543 | 6.6\% | 26095 | 14.8\% | 20598 | 11.7\% | 198318 | 112.7\% | 256554 | 145.8\% | 97072 | - | 104.3\% |
| Surplus/(Deficit) | 31340 | 31340 | 195137 |  | (25386) |  | 3615 |  | (163 929) |  | 9438 |  | (11980) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 233240 | 233240 | 21979 | 9.4\% | 68811 | 29.5\% | 25707 | 11.0\% | 103765 | 44.5\% | 220262 | 94.4\% | (66 163) | - | (256.8\%) |
| Exernal loans | 109481 | 109481 | 20 | - | 2106 | 1.9\% | 903 | .8\% | 5429 | 5.0\% | 8459 | 7.7\% | (65681) | - | (108.3\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 58483 | 58483 | 4973 | 8.5\% | 14634 | 25.0\% | 12876 | 22.0\% | 24089 | 41.2\%6 | 56571 | 96.7\% | (497) | - | (4947.0\%\%) |
| Other | 65276 | 65276 | 16986 | 26.0\% | 52071 | 79.8\% | 11927 | 18.3\% | 74248 | 113.7\% | 155232 | 237.8\% | 15 | - | 483 288.5\% |
| Capital Expenditure | 233240 | 233240 | 21979 | 9.4\% | 68811 | 29.5\% | 25707 | 11.0\% | 112097 | 48.1\% | 228594 | 98.0\% | (66 163) | - | (269.4\%) |
| Water | 64991 | 64991 | 5174 | $8.0 \%$ | 13839 | 21.3\% | 7202 | 11.1\% | 30341 | 46.7\% | 56556 | 87.0\% | (24575) | - | (223.5\%) |
| Electricity | 24405 | 24405 | 1695 | 6.9\% | 7276 | 29.8\% | 3457 | 14.2\%6 | 13336 | 54.6\% | 25763 | 105.6\% | (10914) | - | (222.2\%) |
| Housing | 38244 | 38244 | 1979 | 5.2\% | 7435 | 19.4\% | 5992 | 157\% | 20964 | 54.8\% | ${ }^{36369}$ | 95.1\%/ | (1341) | - | (1663.8\%) |
| Roads, pavements, bridges and storm water | 16585 | 16585 | 238 | 1.4\% | 1780 | 10.7\% | 3122 | 18.8\% | 9563 | 57.7\% | 14704 | 8887\% | (8078) | - | (218.496) |
| Other | 89015 | 89015 | 12893 | 14.5\% | 38481 | 43.2\% | 5933 | 6.7\% | 37895 | 42.6\% | 95201 | 107.0\% | (21 255) | - | (278.3\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 668959 | 668959 | 90402 | 13.5\% | 143942 | 21.5\% | 130833 | 19.6\% | 353979 | 52.9\% | 719156 | 107.5\% | 205315 | . | 72.4\% |
| Capital Expenditure | 233240 | 233240 | 21979 | $9.4 \%$ | 68811 | 29.5\% | 25707 | 11.0\% | 112097 | 48.1\% | 228594 | 98.0\% | (66 163) | - | (269.4\%) |
| Total | 902198 | 902198 | 112381 | 12.5\% | 212753 | 23.6\% | 156540 | 17.4\% | 466076 | 51.7\% | 947750 | 105.0\% | 139152 | . | 234.9\% |


|  |  |  |  |  |  |  |  |  |  |  |  | 2008109 | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 248595 | - | 283538 | - | 264639 | $\cdot$ | 326457 | - | 1123230 | - | 356501 | - | (8.4\%) |
| Extemal loans | - | , |  | - |  | - |  | - | 61629 | . | 61629 |  | 97916 |  | (37.14) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  |  |  |  |  | - |  |
| ${ }^{\text {Investmentis redeemed }}$ | - | - |  | - | 26000 | - |  | - | 10000 |  | 36000 |  |  |  | (100.0\%) |
| Statuory receipts (including VAT) Other receipts | - | - |  | $:$ |  | $:$ |  | $:$ |  | $:$ |  | $:$ |  | - | (15\%) |
|  | $\cdot$ | - | 248595 |  | 257538 |  | 264639 | - | 254829 | - | 1025601 | - | 258585 | - | (1.5\%) |
| Payments | - | - | 259764 | - | 311633 | . | 258955 | - | 303336 | - | 1133688 | - | 347811 | - | (12.8\%) |
| Salaries, wages and allowances | - | - | 47204 | - | 55778 | - | 49348 | - | 50429 | - | 202760 | - | 45120 | - | 11.8\% |
| Cash and creditor payments | - | - | 151258 | - | 119034 | - | 131888 | - | 84718 | - | 486898 | - | 126162 | - | (32.8\%) |
| Capital payments | - | - | 21979 | - | 68811 | - | 36235 | - | 103130 | - | 230155 | - | 70396 | - | 46.5\% |
| Investments made | - | - |  |  |  |  |  | - |  | - |  |  | 58000 | - | (100.0\%) |
| Exermal loans repaid | - | - | - | - |  | - |  | - | 16980 | - | 16980 | - | 5503 | - | 208.5\% |
| Statutor payments (including vat) Other payments | $:$ | $:$ | 39323 | $:$ | 68009 | $:$ | 4184 | - |  | - | 196895 | - |  | - |  |
| Other payments |  |  | 39323 | - | 68009 | - | 41484 | - | 48080 | - | 196895 | - | 42630 | . | 12.8\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70857 | 70857 | 11312 | 16.0\% | 17416 | 24.6\% | 27264 | 38.5\% | 31085 | 43.9\% | 87076 | 122.9\% | 11637 | - | 167.1\% |
| Sevice charges | 60483 | 60483 | 9503 | 15.7\% | 16200 | 26.8\% | 25953 | 42.9\% | 21380 | 35.3\% | 73036 | 120.8\% | 9738 | - | 119.6\% |
| Grants and subsidies | 5337 | 5337 |  |  |  |  |  |  | 8543 | 160.14\% | 8543 | 160.1\% | 782 |  | 993.1\% |
| Other own reverue | 5037 | 5037 | 1808 | 35.9\% | 1216 | 24.1\% | 1310 | 26.0\% | 1162 | 23.1\% | 5497 | 109.1\% | 1118 | - | 4.0\% |
| Operating Expenditure | 35137 | 35137 | 1735 | 4.9\% | 3500 | 10.0\% | 3156 | 9.0\% | 36505 | 103.9\% | 44897 | 127.8\% | 24607 | - | 48.4\% |
| Employeer elated costs | 8937 | 8937 | 1372 | 15.4\% | 2461 | 27.5\% | 2127 | 23.8\% | 2115 | 23.7\% | 8075 | 90.4\% | 1432 | - |  |
| Provision for working capital | 3847 | 3847 |  |  |  |  |  |  | 3456 | 89.8\% | ${ }^{3456}$ | 89.8\% | 3475 | . | (5\%) |
| Repairs and maintenance | 5868 | 5868 | 530 | 9.0\% | 1723 | 29.4\% | 1382 | 23.5\% | 1646 | 28.0\% | 5280 | 90.0\% | 1429 | - | 15.2\% |
| Buk purchases | ${ }^{13270}$ | ${ }^{13270}$ | 59 | .4\% | 251 | 1.9\% | 402 | 3.0\% | 13968 | 105.3\% | 14680 | 110.6\% | 13828 | - | 1.0\% |
| Other expenditure | 3216 | 3216 | (225) | (7.0\%) | (936) | (29.1\%) | (754) | (23.4\%) | 15320 | 476.4\% | 13405 | 416.9\% | 4444 | . | 244.8\% |
| Surplus/(Deficit) | 35720 | 35720 | 9577 |  | 13916 |  | 24108 |  | (5420) |  | 42179 |  | (12970) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 308951 | 308951 | 57210 | 18.5\% | 81687 | 26.4\% | 88896 | 28.8\% | 95132 | 30.8\% | 322925 | 104.5\% | 52938 | - | 79.7\% |
| Serice charges | 295817 | 295817 | 54602 | 18.5\% | 79703 | 26.9\% | 86182 | 29.1\% | 86611 | 29.3\% | 307098 | 103.8\% | 50983 | - | 69.9\% |
| Grants and subsidies | 4500 | 4500 |  |  |  |  |  |  | 7035 | 156.3\% | 7035 | 156.3\% | 606 | - | 1060.4\% |
| Other own revenue | 8634 | 8634 | 2608 | 30.2\% | 1983 | 23.0\%\% | 2714 | 31.4\% | 1486 | 17.2\% | 8792 | 101.8\% | 1348 | - | 10.3\% |
| Operating Expenditure | 223395 | 223395 | 44995 | 20.1\% | 49424 | 22.1\% | 50425 | 22.6\% | 102532 | 45.9\% | 247376 | 110.7\% | 41434 | - | 147.5\% |
| Employee related costs | 22009 | 22009 | 3149 | 14.3\% | 5716 | $26.0 \%$ | 5007 | 22.7\% | 4897 | 22.3\% | 18769 | 85.3\% | 3220 | - |  |
| Provision for working capital | 6261 | 6261 |  |  | 㖪 |  |  | . | 5461 | 87.2\% | 5461 | 87.2\% | 5977 | - | (8.6\%) |
| Repairs and maintenance | 17803 | 17803 | 2530 | 14.2\% | 4693 | 26.4\% | 4393 | 24.7\% | 5948 | 33.4\% | 17563 | 98.7\% | 3186 | - | 86.7\% |
| Buk purchases | 160000 | 160000 | 38757 | 24.2\% | 39234 | 24.5\% | 40694 | 25.4\% | 40830 | 25.5\% | 159516 | 99.7\% | 20211 | - | 102.0\% |
| Other expenditure | 17322 | 17322 | 558 | 3.2\% | (219) | (1.3\%) | 331 | 1.9\% | 45397 | 262.1\% | 46067 | 265.9\% | 8840 | - | 413.5\% |
| Surplus/(Deficit) | 85556 | 85556 | 12215 |  | 32263 |  | 38471 |  | (7400) |  | 75549 |  | 11504 |  |  |


| Rthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q of of 20880909 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52689 | 52689 | 34253 | 65.0\% | 2473 | 4.7\% | 3341 | 6.3\% | 4630 | 8.8\% | 44696 | 84.8\% | 1819 | - | 154.5\% |
| Serice charges | 40664 | 40064 | 32808 | 1.9\% | 1776 | $4 \%$ | 2888 | 7.2\% | (2460) | (6.1\%) | 35012 | 87.4\% | 1186 | - | (307.5\%) |
| Grants and subsidies | 9454 | 9454 |  |  |  |  |  |  | 6590 | 69.7\% | 6590 | 69.7\% | 528 | - | 1148.6\% |
| Other own revenue | 3171 | 3171 | 1444 | 45.6\% | 696 | 22.0\% | 453 | 14.3\% | 500 | 15.8\% | 3094 | 97.6\% | 106 |  | 373.2\% |
| Operating Expenditure | 29485 | 29485 | 2614 | 8.9\% | 4856 | 16.5\% | 4688 | 15.9\% | 26716 | 90.6\% | 38874 | 131.8\% | 13092 | - | 104.1\% |
| Employee related costs | 12212 | 12212 | 2006 | 16.4\% | 3324 | 27.2\% | 2905 | 23.8\% | 2644 | 21.6\% | 10879 | 89.1\% | 1985 | - | 33.2\% |
| Provision for working capital | 2222 | 2222 |  |  |  |  |  |  | 1922 | 86.5\% | 1922 | 86.5\% | 2116 | - | (9.2\%) |
| Repairs and maintenance | 6383 | 6383 | 614 | 9.6\% | 1487 | 23.3\% | 1643 | 25.7\% | 2152 | 33.7\% | 5896 | 92.4\% | 1685 | - | 27.7\% |
| Bulk purchases Other expenditure | 8669 | 8669 | (6) |  | 45 | . $5 \%$ | 141 | 1.6\% | 19998 | 230.7\% | 20178 | 232.8\% | 7306 | $:$ | 173.7\% |
| Surplus/(Deficit) | 23204 | 23204 | 31639 |  | (2383) |  | (1347) |  | (22086) |  | 5822 |  | (11273) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66142 | 66142 | 49081 | 74.2\% | 3423 | 5.2\% | 2439 | 3.7\% | 8493 | 12.8\% | 63436 | 95.9\% | 1904 | - | 346.1\% |
| Serice charges | 51303 | 51303 | 48088 | 93.7\% | 2126 | 4.1\% | 1471 | 2.96 | (880) | (1.7\%) | 50806 | 99.0\% | 545 |  | (261.5\%) |
| Grants and subsidies | 11370 | 11370 |  |  |  |  |  |  | 8380 | 73.7\% | 8380 | 73.7\% | 528 |  | 1487.8\% |
| Other own revenue | 3470 | 3470 | 993 | 28.6\% | 1296 | 37.4\% | 968 | 27.9\% | ${ }^{993}$ | 28.6\% | 4250 | 122.5\% | 832 | - | 19.5\% |
| Operating Expenditure | 29379 | 29379 | 2823 | 9.6\% | 6234 | 21.2\% | 5558 | 18.9\% | 13053 | 44.4\% | 27667 | 94.2\% | 9897 | - | 31.9\% |
| Employee related costs | 14749 | 14749 | 2064 | 14.0\% | 3832 | 26.0\% | 3150 | 21.4\% | 3362 | 22.8\% | 12408 | 84.1\% | 2170 | - | 54.9\% |
| Provision for working capital | 2560 | 2560 | - | $\therefore$ | - | - |  | - | 2174 | 84.9\% | 2174 | 84.9\% | 2356 | - | (7.7\%) |
| Repairs and maintenance | 876 | 876 | 63 | 7.2\% | 158 | 18.0\% | 8 | .9\% | 145 | 16.6\% | 374 | 42.7\% | 293 | - | (50.5\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Other expenditure | 11193 | 11193 | 696 | 6.2\% | 2244 | 20.0\% | 2400 | 21.4\% | 7371 | 65.9\% | 12710 | 113.6\% | 5078 | - | 45.2\% |
| Surplus/(Deficit) | 36763 | 36763 | 46258 |  | (2811) |  | (3119) |  | (4560) |  | 35769 |  | (7993) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 6680 | 10.6\% | 2821 | 4.5\% | 2594 | 4.1\% | 50726 | 80.7\% | 62822 | 31.5\% |
| Electricity | 17594 | 69.1\% | 1217 | 4.8\% | 744 | 2.9\% | 5908 | 23.2\% | 25464 | 12.8\% |
| Property Rates | 8086 | 28.7\% | 2336 | 8.3\% | 1057 | 3.8\% | 16710 | 59.3\% | 28189 | 14.2\% |
| Other | 9289 | 11.2\% | 3917 | 4.7\% | 3197 | 3.9\% | 66254 | 80.2\% | 82657 | 41.5\% |
| Total | 41649 | 20.9\% | 10292 | 5.2\% | 7593 | 3.8\% | 139599 | 70.1\% | 199132 | 100.0\% |



Contact Details

| Contact Details |  | S Kabanyane <br> C Peetersen |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0218074775 <br> 0218074623 |  |

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

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 523813 | 523813 | 240086 | 45.8\% | 82843 | 15.8\% | 94922 | 18.1\% | 105243 | 20.1\% | 523094 | 99.9\% | 89234 | 96.6\% | 17.9\% |
| Property rates | 115805 | 115805 | 116381 | 100.5\% | 283 | .2\% | 316 | .3\% | 2047 | 1.8\% | 119027 | 102.8\% | 4228 | 102.2\% | (51.6\%) |
| Serice charges | 276860 | 276860 | 100043 | 36.1\% | 56451 | 20.4\% | 68321 | 24.7\% | 62429 | 22.5\% | 287244 | 103.8\% | 53428 | 99.3\% | 16.8\% |
| Other own reverue | 131148 | 131148 | 23662 | 18.0\% | 26109 | 19.9\% | 26286 | 20.0\% | 40767 | 31.1\% | 116823 | 89.1\% | 31578 | 86.2\% | 29.1\% |
| Operating Expenditure | 535311 | 535311 | 119826 | 22.4\% | 122606 | 22.9\% | 106059 | 19.8\% | 117117 | 21.9\% | 465608 | 87.0\% | (54 464) | 49.6\% | (315.0\%) |
| Employee related costs | 182429 | 182429 | 43822 | 24.0\% | 48729 | 26.7\% | 44306 | 24.3\% | 34802 | 19.1\% | 171659 | 94.1\% | (15315) | 60.5\% | (327.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 44770 | 44770 | 10098 | 22.6\% | 13527 | 30.2\% | 10411 | 23.3\% | 20091 | 44.9\% | 54127 | 120.9\% | (5427) | 61.7\% | (470.2\%) |
| Bulk purchases | 94688 | 94688 | 35162 | 37.1\% | 22001 | 23.2\% | 22401 | 23.7\% | 23322 | 24.6\% | 102885 | 10.7\% | (7784) | 68.9\% | (399.6\%) |
| Other expenditure | 213424 | 213424 | 30744 | 14.4\% | 38349 | 18.0\% | 28941 | 13.6\% | 38902 | 18.2\% | 136936 | 64.2\% | (25937) | 30.3\% | (250.0\%) |
| Surplus/(Deficiti) | (11 498) | (11 498) | 120260 |  | (39763) |  | (11 137) |  | (11874) |  | 57486 |  | 143698 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 150371 | 150371 | 6888 | 4.6\% | 15712 | 10.4\% | 16875 | 11.2\% | 58056 | 38.6\% | 97530 | 64.9\% | 46616 | 46.9\% | 24.5\% |
| Extemal loans | 20180 | 20180 | 34 | . $2 \%$ |  |  | 602 | 3.0\% | ${ }_{837}$ | 4.1\% | 1473 | 7.3\% | 20 | . $4 \%$ | 4187.4\% |
| Internal contributions | 58578 | 58578 | 4384 | 7.5\% | 11260 | 19.2\% | 12550 | 21.4\% | 38475 | 65.7\% | 66669 | 113.8\% | 39309 | 137.3\% | (2.1\%) |
| Grants and subsidies | 57213 | 57213 | 2094 | 3.7\% | 2266 | 4.0\% | 1866 | 3.3\% | 9769 | 17.1\% | 15996 | 28.0\% | 4088 | 6.4\% | 139.0\% |
| Other | 14400 | 14400 | 376 | 2.6\% | 2186 | 15.2\% | 1857 | 12.9\% | 8974 | 62.3\% | 13392 | 93.0\% | 3199 | 12.4\% | 180.5\% |
| Capital Expenditure | 150371 | 150371 | 6888 | 4.6\% | 15712 | 10.4\% | 16875 | 11.2\% | 58056 | 38.6\% | 97530 | 64.9\% | 46616 | 47.0\% | 24.5\% |
| Water | 27465 | 27465 | 33 | . $1 \%$ | 1504 | 5.5\% | 2179 | 7.9\% | 9035 | 32.9\% | 12750 | 46.4\% | 9652 | 68.1\% | (6.4\%) |
| Electicity | 23035 | 23035 | 359 | 1.6\% | 608 | 2.6\% | 875 | 3.8\% | 9210 | 40.0\% | 11053 | 48.0\% | 1128 | 11.6\% | 716.6\% |
| Housing | 25823 | 25823 | 3566 | 13.8\% | 3901 | 15.1\% | (89) | (.3\%) | 7720 | 29.9\% | 15098 | 58.5\% | 8673 | 58.8\% | (11.0\%) |
|  | 32205 41834 | 32205 41843 | ${ }^{515}$ | ${ }^{1.6 \%}$ | 4287 5411 | 13.3\% | ${ }^{2533}$ | 7.9\% | ${ }^{8192}$ | 25.4\% | 15528 | 48.2\% | 10818 | 27.6\% | (24.3\%) |
| other | 41843 | 41843 | 2415 | 5.8\% | 5411 | 12.9\% | 11377 | 27.2\% | 23898 | 57.1\% | 43101 | 103.0\% | 16345 | 80.6\% | 46.2\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 535311 | 535311 | 119826 | 22.4\% | 122606 | 22.96 | 106059 | 19.9\% | 117117 | 21.9\% | 465608 | 87.0\% | (54464) | 49.6\% | (315.0\%) |
| Capital Expenditure | 150371 | 150371 | 6888 | 4.6\% | 15712 | 10.4\% | 16875 | 11.2\% | 58056 | 3.6\% | 97530 | 64.9\% | 46616 | 47.0\% | 24.5\% |
| Total | 685682 | 685682 | 126714 | 18.5\% | 138318 | 20.2\% | 122934 | 17.9\% | 175173 | 25.5\% | 563138 | 82.1\% | (7848) | 48.9\% | (2332.2\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | 119768 | $\cdot$ | 115088 | - | 153607 | - | 161697 | - | 550161 | - | 144713 | 95.5\% | 11.7\% |
| Extermal loans | - | - |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Grants and subsidies | - | - | 5521 | - | 6285 | . | 2 | . | 11221 | - | 33029 | . | 4981 | 46.3\% | 125.3\% |
| Investments redeemed | - | - |  | - |  | - |  |  | 37000 | - | 37000 | - | 10000 | 109.6\% | 270.0\% |
| Stautory receipts (including VAT) | $:$ | $:$ |  | $:$ | 324 108479 | $:$ | 1202 152403 | : | 1948 111528 | $:$ | 3474 476588 | $:$ |  |  | (100.09\%) |
| Other receipis | - | - | 104247 | - | 108479 | - | 152403 | - | 111528 | - | 476658 | - | 129732 | 112.7\% | (14.0\%) |
| Payments | - | - | 135788 | - | 171065 | - | 133719 | - | 168406 | - | 608979 | - | 230207 | 95.2\% | (26.8\%) |
| Salares, wages and allowances | - | . | 45855 | . | 42603 |  | 44306 |  | 36138 | . | 168902 | . | 43550 | 95.5\% | (17.0\%) |
| Cash and creditor payments | - | - | 68684 | - | 75452 | - | 70224 | - | 68666 | - | 283026 | - | 75686 | 140.6\% | (9.3\%) |
| Capital payments | - | - | 18473 | - | 26591 | - | 16875 | - | 58056 | - | 119995 | - | 46616 | 104.1\% | 24.5\% |
| Investments made | - | - |  | - | 2000 | - | - | - | - | - | 2000 | - | 50000 | 55.6\% | (100.0\%) |
| Exemal loans repaid | - | - | 280 | - | 3407 | - | - | - | 3127 | - | 6814 | - | 3127 | 100.8\% |  |
| Statutory payments (including vat) | - | - | 1863 | - | 2319 | - | 2099 | - | 2300 | - | 8580 | - | 1243 | 82.9\% | 85.1\% |
| Other payments | - | - | 632 |  | 693 |  | 216 |  | 120 |  | 1661 | - | 9985 | 60.6\% | (98.8\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52593 | 52593 | 9906 | 18.8\% | 13380 | 25.4\% | 19471 | 37.0\% | 16709 | 31.8\% | 59465 | 113.1\% | 14257 | 100.1\% | 17.2\% |
| Serice charges | 50354 | 50354 | 9679 | 19.2\% | 13154 | 26.1\% | 19222 | 38.2\% | 16365 | 32.5\% | 58419 | 116.0\% | 13243 | 100.2\% | 23.6\% |
| Other own revenue | 1550 | 1550 | 29 | 1.8\% | 12 | $8 \%$ | 31 | 2.0\% | 33 | 2.1\% | 105 | 6.8\% | 834 | 84.9\% | (96.1\%) |
| Operating Expenditure | 44248 | 44248 | 6873 | 15.5\% | 9522 | 21.5\% | 8956 | 20.2\% | 8865 | 20.0\% | 34216 | 77.3\% | (5398) | 44.5\% | (264.2\%) |
| Employee related costs | 13292 | 13292 | 2757 | 20.7\% | 3022 | 22.7\% | 2625 | 19.7\% | 2131 | 16.0\% | 10535 | 79.3\% | (773) | 57.6\% | (375.7\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8462 | 8462 | 1901 | 22.5\% | 2506 | 29.6\% | 2081 | 24.6\% | 2360 | 27.9\% | 8847 | 104.6\% | (1098) | 64.7\% | (314.9\%) |
| Buk purchases | 10924 | 10924 | 1336 | 122\% | 2615 | 23.96 | 3368 | 30.8\% | 2754 | 25.2\% | 10073 | 92.2\% | (2370) | 41.5\% | (216.2\%) |
| Other expenditure | 11570 | 11570 | 879 | 7.6\% | 1380 | 11.9\% | 883 | 7.6\% | 1620 | 14.0\% | 4761 | 41.1\% | (115) | 19.8\% | (240.0\%) |
| Surplus([Deficit) | 8345 | 8345 | 3033 |  | 3858 |  | 10515 |  | 7844 |  | 25249 |  | 19655 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174990 | 174990 | 41829 | 23.9\% | 41748 | 23.9\% | 47215 | 27.0\% | 43191 | 24.7\% | 173982 | 99.4\% | 39537 | 97.8\% | 9.2\% |
| Serice charges | 171151 | 171151 | 41098 | 24.0\% | 40888 | 23.9\% | 46650 | 27.3\% | 42493 | 24.8\% | 171129 | 100.0\% | 37417 | 97.2\% | 13.6\% |
| Grants and subsidies Other own revenue |  |  | 569 | 16.7\% | 674 | 19.7\% | 402 | 11.8\% |  | 14.7\% | 2146 | 62.8\% | 1969 | 128.7\% | (74.5\%) |
| Operating Expenditure |  | 123113 | 38862 | 31.6\% | 26717 | 21.7\% | 24265 | 19.7\% | 27912 | 22.7\% | 117755 | 95.6\% | (9 396) | 59.8\% | (397.1\%) |
| Employee related costs | 12054 | 12054 | 2836 | 23.5\% | 2884 | 23.9\% | 2721 | $22.6 \%$ | (5218) | (43.3\%) | 3223 | 26.7\% | (813) | 62.4\% | 542.2\% |
| Provision for workng capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3598 | 3598 | 755 | 21.0\% | 980 | 27.2\% | 864 | 24.0\% | 9312 | 258.8\% | 11911 | 331.0\% | (675) | 41.5\% | (1478.8\%) |
| Bulk purchases | 83764 | 83764 | ${ }^{33826}$ | 40.4\% | 19386 | 23.1\% | 19033 | 22.7\% | 20568 | 24.6\% | 92813 | 110.8\% | (5414) | 72.0\% | (479.9\%) |
| Other expenditure | 23697 | 23697 | 1446 | 6.1\% | 3466 | 14.6\% | 1647 | 6.9\% | 3251 | 13.7\% | 9809 | 41.4\% | (2494) | 22.3\% | (230.4\%) |
| Surplus/(Deficicit) | 51877 | 51877 | 2967 |  | 15031 |  | 22950 |  | 15279 |  | 56227 |  | 48933 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38636 | 38636 | 26124 | 67.6\% | 2601 | 6.7\% | 2551 | 6.6\% | 3891 | 10.1\% | 35167 | 91.0\% | 5546 | 106.1\% | (29.8\%) |
| Sevice charges | 33929 | 33929 | 25983 | 76.6\% | 2466 | 7.3\% | 2398 | 7.1\% | 3607 | 10.6\% | 34454 | 101.5\% | 2755 | 106.7\% | 30.9\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 4707 | 4707 | 141 | 3.0\% | 136 | 2.9\% | 153 | 3.3\% | 284 | 6.0\% | 714 | 15.2\% | 2790 | 101.2\% | (89.8\%) |
| Operating Expenditure | 34992 | 34992 | 6169 | 17.6\% | 8227 | 23.5\% | 6392 | 18.3\% | 6753 | 19.3\% | 27541 | 78.7\% | (1904) | 55.2\% | (454.6\%) |
| Employee related costs | 12342 | 12342 | 3567 | 28.9\% | 4246 | 34.4\% | 3689 | 29.9\% | 3188 | 25.8\% | 14691 | 119.0\% | (784) | 68.6\% | (506.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 9056 | 9056 | 1774 | 19.6\% | 2690 | 29.7\% | 1883 | 20.8\% | 2285 | 25.2\% | 8633 | 95.3\% | (286) | 82.0\% | (900.1\%) |
| Suk purchases | 13594 | 13594 | 829 | $6.1 \%$ | 1290 | 9.5\% | 819 | $6.0 \%$ | 1279 | 9.4\% | 4218 | 31.0\% | (835) | 23.5\% | (253.2\%) |
| Surplus([Deficit) | 3644 | 3644 | 19955 |  | (5 626) |  | (3841) |  | (2862) |  | 7626 |  | 7450 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26092 | 26092 | 23495 | 90.0\% | 228 | .9\% | 309 | 1.2\% | 250 | 1.0\% | 24282 | 93.1\% | 2444 | 99.9\% | (89.8\%) |
| Serice charges | 21335 | 21335 | 23284 | 109.1\% | (57) | (.3\%) | 51 | .2\% | (36) | (.2\%) | 23242 | 108.9\% | 13 | 102.7\% | (385.4\%) |
| Grants and subsidies Other own revenue | $4757$ |  |  | 4.4\% | 285 | 6.0\% | 258 | 5.4\% | 286 | 6.0\% | 1041 | 21.9\% | 2431 | 84.5\% | (88.2\%) |
| Operating Expenditure | 23961 | 23961 | 4257 | 17.8\% | 5176 | 21.6\% | 4922 | 20.5\% | 4503 | 18.8\% | 18858 | 78.7\% | (3046) | 43.1\% | (247.8\%) |
| Employee elated costs | 12001 | 12001 | 2002 | 16.7\% | 2431 | 20.3\% | 2074 | 17.3\% | 2095 | 17.5\% | 8603 | 71.7\% | (827) | 68.5\% | (353.47\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 3145 | 3145 | 792 | 25.2\% | 1042 | 33.1\% | 1331 | 42.3\% | 1308 | 41.6\% | 4473 | 142.2\% | (712) | 26.1\% | (283.9\%) |
| Buk purchases |  |  |  |  |  |  |  | - |  |  |  |  | - |  |  |
| Other expenditure | 8815 | 8815 | 1463 | 16.6\% | 1703 | 19.3\% | 1517 | 17.2\% | 1100 | 12.5\% | 5782 | 65.6\% | (1508) | 22.5\% | (172.9\%) |
| Surplus(Deficit) | 2131 | 2131 | 19238 |  | (4948) |  | (4613) |  | (4253) |  | 5424 |  | 5490 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 5542 | 21.7\% | 1956 | 7.6\% | 1128 | 4.4\% | 16950 | 66.3\% | 25576 | 26.43 |
| Electricity | 8789 | 56.5\% | 934 | 6.0\% | ${ }^{351}$ | $2.3 \%$ | 5476 | 35.2\% | 15551 | 16.1\% |
| Property Rates | 4408 | 19.3\% | 969 | 4.3\% | 764 | 3.4\% | 16655 | 73.1\% | 22796 | 23.5\% |
| Other | 1663 | 5.1\% | 882 | 2.7\% | 560 | 1.7\% | 29815 | 90.6\% | 32921 | 34.0\% |
| Total | 20401 | 21.1\% | 4741 | 4.9\% | 2804 | 2.9\% | 68897 | 71.1\% | 96844 | 100.0\% |



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

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 421673 | 504474 | 100665 | 23.9\% | 64455 | 12.8\% | 112681 | 22.3\% | 92715 | 18.4\% | 370515 | 73.4\% | 92673 | 96.5\% | - |
| Property rates | 72050 | 72402 | 18957 | 26.3\% | 11885 | 16.4\% | 17862 | 24.7\% | 17803 | 24.6\% | 66507 | 91.9\% | 19379 | 101.8\% | (8.1\%) |
| Serice charges | 217964 | 231620 | 55631 | 25.5\% | 37852 | 16.3\% | 62330 | 26.9\% | 57642 | 24.9\% | 213454 | 92.2\% | 51163 | 101.1\% | 12.7\% |
| Other own reverue | 131659 | 200453 | 26077 | 19.8\% | 14717 | 7.3\% | 32489 | 16.2\% | 17270 | 8.6\% | 90554 | 45.2\% | 22131 | 84.4\% | (22.0\%) |
| Operating Expenditure | 368332 | 459551 | 82188 | 22.3\% | 55961 | 12.2\% | 137176 | 29.9\% | 114599 | 24.9\% | 389923 | 84.8\% | 98034 | 95.9\% | 16.9\% |
| Employee related costs | 124021 | 12192 | 28657 | 23.1\% | 20533 | 16.9\% | 30733 | 25.4\% | 31688 | 26.1\% | 111612 | 92.1\% | 28044 | 94.0\% | 13.0\% |
| Provision for working capital | 6000 | 13188 | 1500 | 25.0\% |  |  |  |  | 2434 | 18.5\% | 3934 | 29.8\% | 1500 | 100.0\% | 62.3\% |
| Repairs and maintenance | 55096 | 56803 | 5500 | 10.0\% | 9118 | 16.1\% | 11038 | 19.4\% | 16980 | 29.9\% | 42635 | 75.1\% | 19761 | 93.4\% | (14.1\%) |
| Bulk purchases | 68899 | 81137 | 20447 | 29.7\% | 11188 | 13.8\% | 16735 | 20.6\% | 17399 | 21.4\% | 65770 | 81.1\% | 19333 | 99.0\% | (10.0\%) |
| Other expenditure | 114317 | 187231 | 26084 | 22.8\% | 15121 | 8.1\% | 78671 | 420\% | 46096 | 24.6\% | 165972 | 88.6\% | 29396 | 97.3\% | 56.8\% |
| Surplus/(Deficiti) | 53341 | 44923 | 18477 |  | 8494 |  | (24 495) |  | (21 884) |  | (19 408) |  | (5361) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97921 | 127268 | 22799 | 23.3\% | 19878 | 15.6\% | 5106 | 4.0\% | 10636 | 8.4\% | 58420 | 45.9\% | 34059 | 56.1\% | (68.8\%) |
| Exteral loans | 24213 | 25788 | 13821 | 57.1\% | 6747 | 26.2\% | 686 | 2.7\% | 2286 | 8.9\% | 23539 | 91.3\% | 22246 | 71.0\% | (89.7\%) |
| Internal contributions | 35448 | 26310 | 1702 | 4.8\% | 3620 | 13.8\% | 1688 | 6.4\% | 2120 | ${ }^{8.1 \%}$ | 9130 | 34.7\% | 5160 | 64.0\% | (58.9\%) |
| Grants and subsidies | 37688 | 65639 | 5738 | 15.2\% | 9091 | 13.9\%6 | 2733 | 4.2\% | 6231 | 9.5\% | 23792 | 36.2\% | 6261 | 27.0\% | (5\%\%) |
| Other | 571 | 9532 | 1538 | 269.5\% | 420 | 4.4\% |  |  |  |  | 1958 | 20.5\% | 393 | 20.7\% | (100.0\%) |
| Capital Expenditure | 97921 | 127268 | 22799 | 23.3\% | 19878 | 15.6\% | 5106 | 4.0\% | 10636 | 8.4\% | 58420 | 45.9\% | 34059 | 56.1\% | (68.8\%) |
| Water | 46530 | 37622 | 7455 | 16.0\% | 7495 | 19.9\% | 3097 | 8.2\% | 4005 | 10.6\% | 22052 | 58.6\% | 12376 | 76.5\% | (67.6\%) |
| Electricity | 15397 | 17165 | 7995 | 51.9\% | 2877 | 16.8\% | 1167 | 6.8\% | 2059 | 12.0\% | 14099 | 82.1\% | 4631 | 32.0\% | (55.5\%) |
| Housing | 1861 | 35450 | 2421 | 130.1\% | 3972 | 11.2\% | (5618) | (15.8\%) |  |  | 775 | 2.2\% | 5035 | 22.1\% | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }_{18}^{18964}$ | 17672 | 3222 <br> 1706 | 17.0\% | 3145 2389 | 17.8\% | 5247 | 29.7\% | 3306 <br> 1266 | 18.7\% | ${ }^{14919}$ | 84.4\% | 8304 | 79.9\% | ${ }^{(60.28 \%)}$ |
| Other | 15170 | 19360 | 1706 | 11.2\% | 2389 | 12.3\% | 1212 | 6.3\% | 1266 | 6.5\% | 6574 | 34.0\% | 3715 | 76.1\% | (65.9\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 368332 | 459551 | 82188 | 22.3\% | 55961 | 12.2\% | 137176 | 29.9\% | 114599 | 24.9\% | 38923 | 84.8\% | 98034 | 95.9\% | 16.9\% |
| Capital Expenditure | 97921 | 127268 | 22799 | 23.3\% | 19878 | 15.6\% | 5106 | 4.0\% | 10636 | 8.4\% | 58420 | 4.9\% | 34059 | 56.1\% | (68.8\%) |
| Total | 466253 | 586820 | 104987 | 22.5\% | 75839 | 12.9\% | 142282 | 24.2\% | 125235 | 21.3\% | 448343 | 76.4\% | 132093 | 83.4\% | (5.2\%) |


| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 621498 | 621498 | 170826 | 27.5\% | 159708 | 25.7\% | 235095 | 37.8\% | 265714 | 42.8\% | 831343 | 133.8\% | 186426 | 143.4\% | 42.5\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Grants and subsidies | 100932 | 100932 | 15411 | 15.3\% | 14360 | 14.2\% | 66598 | 66.0\% | 27351 | 27.1\% | 123720 | 122.6\% | 12538 | 61.7\% | 118.1\% |
| Investments redeemed | 164000 | 164000 | 62000 | 37.8\% | 58000 | 35.4\% | 80000 | 48.8\% | 149000 | 90.9\% | 349000 | 212.8\% | 94000 | 380.8\% | 58.5\% |
| Statuory receipts (including VAT) | 3600 | 3600 | 1463 | 40.6\% | 605 | 16.8\% | 97 | 2.7\% | 3424 | 95.1\% | 5590 | 155.3\% | 3116 | 29.1\% | 9.9\% |
| Other receipts | 352965 | 352965 | 91951 | 26.1\% | 86743 | 24.6\% | 88399 | 25.0\% | 85939 | 24.3\% | 353033 | 100.0\% | 76772 | 116.8\% | 11.9\% |
| Payments | 636911 | 636911 | 178457 | 28.0\% | 149672 | 23.5\% | 239055 | 37.5\% | 242661 | 38.1\% | 809845 | 127.2\% | 168035 | 140.0\% | 44.4\% |
| Salares, wages and allowances | 110250 | 110250 | 27313 | 24.8\% | 24956 | 22.6\% | 30606 | 27.8\% | 32673 | 29.6\% | 115548 | 104.8\% | 26615 | 94.6\% | 22.8\% |
| Cash and creditor payments | 234392 | 234392 | 57967 | 24.7\% | 59247 | 25.3\% | 62666 | 26.7\% | 72972 | 31.1\% | 252852 | 107.9\% | 62942 | 107.9\% | 15.9\% |
| Capital payments | 127268 | 127268 | 22799 | 17.9\% | 19878 | 15.6\% | 5106 | 4.0\% | 31069 | 24.4\% | 78852 | 62.0\% | 34059 | 68.0\% | (8.8\%) |
| Investments made | 107000 | 107000 | 51000 | 47.7\% | 45000 | 42.1\% | 120000 | 112.1\% | 105000 | 98.1\% | 321000 | 300.0\% | 44000 | 769.26 | 138.6\% |
| External loans repaid | 16954 | 16954 | 8257 | 48.7\% |  |  | 8699 | 51.3\% |  |  | 16955 | 100.0\% |  | 71.8\% |  |
| Statutory payments (including vat) | 16800 | 16800 |  |  | 532 | 3.2\% | 1307 | 7.8\% | 902 | 5.4\% | 2741 | ${ }^{16.3 \%}$ | 393 | 16.8\% |  |
| Other payments | 24247 | 24247 | 11121 | 45.9\% | 59 | 2\% | 10671 | 44.0\% | 46 | .2\% | 21897 | 90.3\% | 27 | 75.8\% | 72.0\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41865 | 60404 | 9187 | 21.9\% | 7025 | 11.6\% | 14309 | 23.7\% | 9730 | 16.1\% | 40251 | 66.6\% | 10949 | 103.6\% | (11.1\%) |
| Serice charges | 35190 | 37011 | 7572 | 21.5\% | 5824 | 15.7\% | 12127 | 32.8\% | 9704 | 26.2\% | 35227 | 95.2\% | 9127 | 105.0\% |  |
| Grants and subsidies | 6068 | 22785 | 1587 | 26.2\% | 1190 | 5.2\% | 1983 | 8.7\% |  |  | 4760 | 20.9\% | 754 | 76.7\% | (100.0\%) |
| Other own revenue | ${ }^{608}$ | 608 | 28 | 4.6\% | 11 | 1.9\% | 199 | 32.7\% | ${ }^{26}$ | 4.2\% | 264 | 43.4\% | 1068 | 1287.9\% | (97.5\%) |
| Operating Expenditure | 24684 | 30548 | 5270 | 21.4\% | 3741 | 12.2\% | 8211 | 26.9\% | 7366 | 24.1\% | 24588 | 80.5\% | 6152 | 94.3\% | 19.7\% |
| Employee related costs | 7328 | 7763 | 1970 | 26.9\% | 1375 | 17.7\% | 1946 | 25.1\% | 2100 | 27.1\% | 7392 | 95.2\% | 1878 | 98.1\% | 11.8\% |
| Provision for working capital | 1000 | 3432 | 250 | 25.0\% |  |  |  |  |  |  | 250 | 7.3\% | 250 | 100.0\% | 100.0\%) |
| Repairs and maintenance | 4978 | 6202 | 587 | 11.8\% | 1160 | 18.7\% | 1217 | 19.6\% | 2223 | 35.8\% | 5187 | 83.6\% | 1302 | 81.6\% | 70.8\% |
| Buk purchases |  |  |  | 5.1\% | 67 | 10.4\% | 128 | 20.1\% | 106 | 16.6\% | 334 | 52.3\% | 105 | 54.4\% | 1.0\% |
| Other expenditure | 10729 | 12510 | 2430 | 22.6\% | 1140 | 9.1\% | 4919 | 39.3\% | 2936 | 23.5\% | 11425 | 91.3\% | 2617 | 101.3\% | 12.2\% |
| Surplus/(Deficit) | 17181 | 29856 | 3917 |  | 3284 |  | 6098 |  | 2364 |  | 15663 |  | 4797 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136781 | 148092 | 35931 | 26.3\% | 24257 | 16.4\% | 38510 | 26.0\% | 35042 | 23.7\% | 133740 | 90.3\% | 30941 | 99.0\% | 13.3\% |
| Senice charges | 131753 | 142890 | 34969 | 26.5\% | 23796 | 16.7\% | 37458 | 26.2\% | 34737 | 24.3\% | 130960 | 91.7\% | 30305 | 100.3\% | 14.6\% |
| Grants and subsidies | 4318 | 2670 | 500 | 11.6\% | 375 | 14.0\% | 625 | 23.4\% |  |  | 1500 | 56.2\% | (160) | 35.0\% | 100.0\%) |
| Other own revenue | 710 | 2532 | 463 | 65.2\% | 86 | 3.4\% | 427 | 16.9\% | 305 | 12.1\% | 1281 | 50.6\% | 797 | 123.3\% | (61.7\%) |
| Operating Expenditure | 105914 | 119159 | 27414 | 25.9\% | 16266 | 13.7\% | 27159 | 22.8\% | 28480 | 23.9\% | 99320 | 83.4\% | 30350 | 99.1\% | (6.2\%) |
| Employee related costs | 10078 | 9251 | 2157 | 21.4\% | 1570 | 17.0\% | 2293 | 24.8\% | 2625 | 28.4\% | 8644 | 93.4\% | 2137 | 93.6\% | 22.8\% |
| Provision for working capital | 1923 | 676 | 481 | 25.0\% |  |  |  |  |  |  | 481 | 71.1\% | 481 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 13732 | 14170 | 1330 | 9.7\% | 1949 | 13.8\% | 2871 | 20.3\% | 4780 | 33.7\% | 10929 | 77.1\% | 5772 | 88.8\% | (17.2\%) |
| Bulk purchases | 68189 | 80467 | 20414 | 29.9\% | 11121 | 13.8\% | 16607 | 20.6\% | 17293 | 21.5\% | 65435 | 81.3\% | 19228 | 99.6\% | (10.1\%) |
| Other expenditure | 11992 | 14595 | 3032 | 25.3\% | 1626 | 11.1\% | 5389 | 36.9\% | 3783 | 25.9\% | 13830 | 94.8\% | 2732 | 112.2\% | 38.5\% |
| Surplus/(Deficit) | 30867 | 28933 | 8517 |  | 7991 |  | 11351 |  | 6562 |  | 34420 |  | 591 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46648 | 52770 | 8443 | 18.1\% | 5581 | 10.6\% | 8665 | 16.4\% | 7481 | 14.2\% | 30170 | 57.2\% | 8390 | 93.5\% | (10.8\%) |
| Serice charges | 28318 | 28781 | 7140 | 25.2\% | 4606 | 16.0\% | 7035 | 24.4\% | 7449 | 25.9\% | 26229 | 91.1\% | 6639 | 100.7\% | 12.2\% |
| Grants and subsidies | 17987 | 23800 | 1267 | 7.0\% | 950 | 4.0\%\% | 1583 | 6.7\% | - | $1 \%$ | 3800 | 16.0\% | 1287 | 56.6\% | (110.0\%) |
| Other own revenue | 343 | 189 | 36 | 10.6\% | 26 | 13.7\% | 47 | 24.6\% | 32 | 17.1\% | 141 | 74.5\% | 464 | 154.1\% | (93.0\%) |
| Operating Expenditure | 28284 | 32661 | 6040 | 21.4\% | 3013 | 9.2\% | 11455 | 35.1\% | 7903 | 24.2\% | 28412 | 87.0\% | 5655 | 87.7\% | 39.8\% |
| Employee related costs | 6676 | 6166 | 1465 | 21.9\% | 1073 | 17.4\% | 1665 | 27.0\% | 1902 | 30.9\% | 6106 | 99.0\% | 1416 | 92.3\% | 34.3\% |
| Provision for working capital | 300 | 1917 |  | 25.0\% |  |  |  |  |  |  | 75 | 3.9\% | 75 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 4002 | 3861 | 365 | 9.1\% | 444 | 11.5\% | 698 | 18.1\% | 1283 | 33.2\% | 2789 | 72.2\% | 1200 | 92.3\% | 6.9\% |
| Buk purchases Other expenditure | 17306 | 20717 | ${ }_{4136}$ | $\underset{23.9 \%}{ }$ | ${ }_{1495}$ | 7.2\% | 9092 | 43.9\% | 4719 | 22.8\% | 19442 | 93.8\% | ${ }_{2964}$ | $84.4 \%$ | 59.2\% |
| Surplus/(Deficit) | 18364 | 20109 | 2403 |  | 2568 |  | (2790) |  | (422) |  | 1758 |  | 2735 |  |  |


| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\% \%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26740 | 26993 | 7205 | 26.9\% | 4527 | 16.8\% | 7280 | 27.0\% | 6010 | 22.3\% | 25021 | 92.7\% | 5923 | 99.0\% | 1.5\% |
| Serice charges | 22704 | 22937 | 5950 | 26.2\% | 3627 | 15.8\% | 5710 | 24.9\% | 5752 | 25.1\% | 21038 | 91.7\% | 5092 | 99.5\% | 13.0\% |
| Grants and subsidies | 3400 | 3591 | 1133 | 33.3\% | 850 | 23.7\% | 1417 | 39.5\% | 180 | 5.0\% | 3580 | 99.7\% | 702 | 99.3\% | (74.4\%) |
| Other own reverue | 636 | 466 | 122 | 19.1\% | 50 | 10.7\% | 154 | 33.0\% | 78 | 16.7\% | 403 | 86.6\% | 129 | 79.4\% | (39.7\%) |
| Operating Expenditure | 16904 | 22331 | 2905 | 17.2\% | 2434 | 10.9\% | 6368 | 28.5\% | 5645 | 25.3\% | 17353 | 77.7\% | 4925 | 97.0\% | 14.6\% |
| Employee related costs | 7877 | 7299 | 1663 | 21.1\% | 1151 | 15.8\% | 1776 | 24.3\% | 1842 | 25.2\% | 6432 | 88.1\% | 1661 | 90.5\% | 10.9\% |
| Provision for working capital | 300 | 1834 | 75 | 25.0\% |  |  |  |  |  |  | 75 2488 | 4.1.1\% | 75 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 3076 | 3296 | 114 | 3.7\% | 244 | 7.4\% | 717 | 21.7\% | 1394 | 42.3\% | 2468 | 74.9\% | 1784 | 109.4\% | (21.9\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 5650 | 9902 | 1053 | 18.6\% | 1039 | 10.5\% | 3875 | 39.1\% | 2409 | 24.3\% | 8377 | 84.6\% | 1404 | 98.7\% | 71.6\% |
| Surplus/(Deficit) | 9836 | 4662 | 4300 |  | 2093 |  | 912 |  | 365 |  | 7668 |  | 998 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 9744 | 49.9\% | 917 | 4.7\% | 846 | 4.3\% | 8023 | 41.1\% | 19530 | 25.34 |
| Electricity | 12265 | 81.6\% | 174 | 1.2\% | 195 | 1.3\% | 2399 | 16.0\% | 15034 | 19.5\% |
| Property Rates | 6125 | 47.9\% | 310 | 2.4\% | 267 | 2.1\% | 6090 | 47.6\% | 12791 | 16.6\% |
| Other | 7328 | 24.7\% | 691 | 2.3\% | 797 | 2.7\% | 20898 | 70.3\% | 29714 | 38.6 |
| Total | 35462 | 46.0\% | 2093 | 2.7\% | 2104 | 2.7\% | 37411 | 48.5\% | 77069 | 100.0\% |


| R thousands | 0.30 Day |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | - | - | - | - | . | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - |  | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | 100.0\% | - | - | - | - | - | - | - | .3\% |
| Pensions / Retirement | - |  | $\cdot$ | - | - | - | - | - | - | , |
| Loan repayments | - | - | - | - | - | - | - | 100.0\% | - | - |
| Trade Creditors | 24 | 36.6\% | 6 | 9.8\% | 12 | 17.9\% | 23 | 35.7\% | 65 | 99.7\% |
| Auditor-General | , |  | , | - | - | - |  | - |  | , |
| Other | - | - | - | - | - |  |  | - |  | - |
| Total | 24 | 36.8\% | 6 | 9.8\% | 12 | 17.8\% | 23 | 35.6\% | 66 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { AA Paulse } \\ \text { D McThomas }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 246577 | 246577 | 78646 | 31.9\% | 37151 | 15.1\% | 6559 | 26.6\% | 51941 | 21.1\% | 233317 | 94.6\% | - | - | (100.0\%) |
| Property rates | 24891 | 24891 | 26049 | 104.7\% | 154 | .6\% | (45) | (.2\%) | 13 | .1\% | 26171 | 105.1\% |  |  | (100.0\%) |
| Serice charges | 166670 | 166670 | 39415 | 23.6\% | 36201 | 21.7\% | 45949 | 27.6\% | 45778 | 27.5\% | 167343 | 100.4\% |  | . | (100.0\%) |
| Other own reverue | 55017 | 55017 | 13182 | 24.0\% | 796 | 1.4\% | 19675 | 35.8\% | 6150 | 11.2\% | 39803 | 72.3\% |  | - | (100.0\%) |
| Operating Expenditure | 244245 | 244245 | 51591 | 21.1\% | 55010 | 22.5\% | 58880 | 24.1\% | 58597 | 24.0\% | 224078 | 91.7\% | - | - | (100.0\%) |
| Employee related costs | 83175 | 83175 | 17813 | 21.4\% | 22028 | 26.5\% | 18434 | 22.2\% | 18568 | 22.3\% | 76843 | 92.4\% | - |  | (100.0\%) |
| Provision for working capital | 6259 | 6259 | 522 | 8.3\% | 1565 | 25.0\% | 1565 | 25.\%\% | 1043 | 16.7\% | 4694 | 75.0\% | - |  | (100.0\%) |
| Repairs and maintenance | 9961 | 9961 | 1709 | 17.2\% | 2325 | 23.3\% | 2013 | 20.2\% | 2548 | 25.6\% | 8594 | 86.3\% | - | - | (100.0\%) |
| Bulk purchases | 70496 | 7096 | 18869 | 26.8\% | 14537 | 20.6\% | 19500 | 27.7\% | 18322 | 26.0\% | 71227 | 101.0\% | - | - | (100.0\%) |
| Other expenditure | 74355 | 74355 | 12680 | 17.1\% | 14556 | 19.6\% | 17368 | 23.4\% | 18115 | 24.4\% | 62720 | 84.4\% | - |  | (100.0\%) |
| Surplus/(Deficiti) | 2332 | 2332 | 27055 |  | (17859) |  | 6699 |  | (6656) |  | 9239 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 2611 | - | 10893 | - | 11182 | $\cdot$ | 9268 | - | 33954 | - | - | - | (100.0\%) |
| Exteral loans | - | - |  | - | 995 | - | 407 | - | 2083 | - | 3488 | . |  | - | (100.0\%) |
| Internal contributions | - | - | 599 | - | ${ }_{7} 305$ | - | 4018 | - | 4708 | - | 18630 |  |  | - | (1000.0\%) |
| Grants and subsidies Other | $:$ | - | 9 | $:$ | 2593 | $:$ | 6758 | $:$ | 2477 | $:$ | 11836 | - | - | $:$ | (100.0\%) |
|  | - |  |  |  |  | - |  | - |  |  |  | - |  | - |  |
| Capital Expenditure | - | - | 2611 | - | 10893 | - | 11182 | - | 9268 | - | 33954 | - | - | - | (100.0\%) |
| Water | - | - | 967 | - | 1682 | . | 5078 | - | 657 | - | 8384 | - | - | . | (100.0\%) |
| Electricity | - | - | 7 | - | 1276 | - | 716 | - | 2471 | - | 4470 | - | - | - | (100.0\%) |
| Housing | - | - | 9 | - | 929 | - | 1607 | - | 1139 | - | 3683 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | - | $\stackrel{25}{25}$ | - | 2605 | - | ${ }^{556}$ | - | 864 4 4 | - | ${ }_{4}^{4050}$ | - | - | - | (100.0\%) |
| Other | - | - | 1603 | - | 4401 | - | 3226 | - | 4136 | - | 13367 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o o } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\stackrel{244245}{\sim}$ | $\stackrel{244245}{\cdot}$ | $\begin{array}{r} 51591 \\ 2611 \end{array}$ | 21.1\% | $\begin{aligned} & 55010 \\ & 10893 \end{aligned}$ | 22.5\% | $\begin{aligned} & 58880 \\ & 11182 \end{aligned}$ | $\stackrel{24.1 \%}{ }$ | $\begin{array}{r} 58597 \\ 9268 \end{array}$ | $\stackrel{24.0 \%}{ }$ | $\begin{gathered} 224078 \\ 33954 \end{gathered}$ | 9117\% | - | $\cdots$ | $\begin{aligned} & (100.0 \% \% \\ & (100.0 \%) \\ & \hline \end{aligned}$ |
| Total | 244245 | 244245 | 54202 | 22.2\% | 65904 | 27.0\% | 70062 | 28.7\% | 67865 | 27.8\% | 258033 | 105.6\% | $\cdot$ | $\cdot$ | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23500 | 23500 | 5522 | 23.5\% | 5209 | 22.2\% | 6785 | 28.9\% | 5472 | 23.3\% | 22988 | 97.8\% | - | - | (100.0\%) |
| Serice charges | 21518 | 21518 | 4902 | 22.8\% | 4731 | $22.0 \%$ | 5965 | 27.7\% | 5413 | 25.2\% | 21012 | 97.6\% |  |  | (100.0\%) |
| Grants and subsidies | 1650 | $\begin{array}{r}1650 \\ \hline 33\end{array}$ | 550 | 33.3\% | ${ }_{4}^{413}$ | $25.0 \%$ | ${ }_{688}^{688}$ | ${ }^{41.7 \% \%}$ |  |  | ${ }^{1650}$ | 100.0\% | - | - | 000 |
| Other own revenue | ${ }^{332}$ | 332 | 70 | 21.1\% | 65 | 19.7\% | 132 | 39.7\% | 59 | 17.7\% | 326 | 98.2\% |  | - | (100.0\%) |
| Operating Expenditure | 14964 | 14964 | 2657 | 17.8\% | 3163 | 21.1\% | 3247 | 21.7\% | 4740 | 31.7\% | 13807 | 92.3\% | - | - | (100.0\%) |
| Employee related costs | 4580 | 4580 | 1103 | 24.1\% | 1280 | 28.0\% | 1025 | 22.4\% | 1088 | 23.8\% | 4497 | 98.2\% | - | - | (100.0\%) |
| Provision for working capital | 643 | 643 | 54 | 8.3\% | 161 | 25.0\% | 161 | 25.0\% | 107 | 16.7\% | 482 | 75.0\% |  |  | (100.0\%) |
| Repairs and maintenance | 1887 | 1887 | 226 | 12.0\% | 323 | 17.1\% | 380 | 20.2\% | 521 | 27.6\% | 1450 | 76.9\% | - | - | (100.0\%) |
| Buk purchases | 1296 6588 | ${ }_{1}^{1296}$ |  | 1.5\% | ${ }^{67}$ | 5.2\% | 215 | 16.6\% | 670 | 51.7\% | 972 | 75.0\% |  | . | (100.0\%) |
| Other expenditure | 6558 | 6558 | 1255 | 19.1\% | 1331 | 20.3\% | 1467 | 22.4\% | 2353 | 35.9\% | 6406 | 97.7\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 8536 | 8536 | 2865 |  | 2046 |  | 3538 |  | 732 |  | 9181 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 122988 | 122988 | 28778 | 23.4\% | 26120 | 21.2\% | 38088 | 31.0\% | 34128 | 27.7\% | 127114 | 103.4\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 118056 | 118056 | 27528 | 23.3\% | 24713 | 20.9\% | 33008 | 28.0\% | 33315 | 28.2\% | 118566 | 100.4\% |  | - | (100.0\%) |
| Grants and subsidies | 848 | 848 | 283 | 33.3\% | 212 | 25.0\% | 2625 | 309.6\% | (48) | (5.7\%) | 3072 | 362.3\% |  |  | (100.0\%) |
| Other own revenue | 4085 | 4085 | 967 | 23.7\% | 1195 | 29.3\% | 2454 | 60.1\% | 861 | 21.1\% | 5477 | 134.1\% | - | - | (100.0\%) |
| Operating Expenditure | 91677 | 91677 | 22049 | 24.1\% | 18919 | 20.6\% | 23113 | 25.2\% | 22684 | 24.7\% | 86764 | 94.6\% | - | - | (100.0\%) |
| Employee related costs | 8612 | 8612 | 1824 | 21.2\% | 2174 | 25.2\% | 1879 | 21.8\% | 1862 | 21.6\% | 7739 | 89.9\% | - | . | (100.0\%) |
| Provision for working capital | 3000 | 3000 | 250 | 8.3\% | 750 | 25.0\% | 750 | 25.0\% | 500 | 16.7\% | 2250 | 75.0\% | - | . | (100.0\%) |
| Repairs and maintenance | 2010 | 2010 | 344 | 17.1\% | 436 | 21.7\% | 293 | 14.6\% | 486 | 24.2\% | 1560 | 77.6\% | - | - | (100.0\%) |
| Bulk purchases | 69200 | 69200 | 18849 | 27.2\% | 14469 | 20.9\% | 19285 | 27.9\% | 17652 | 25.5\% | 70255 | 101.5\% |  |  | (100.0\%) |
| Other expenditure | 8855 | 8855 | 782 | 8.8\% | 1089 | 12.3\% | 906 | 10.2\% | 2183 | 24.7\% | 4960 | 56.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 31311 | 31311 | 6729 |  | 7201 |  | 14975 |  | 11444 |  | 40350 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16270 | 16270 | 4512 | 27.7\% | 4214 | 25.9\% | 4554 | 28.0\% | 4205 | 25.8\% | 17484 | 107.5\% | - | - | (100.0\%) |
| Serice charges | 15097 | 15097 | 4157 | 27.5\% | 3927 | 26.0\% | 4107 | 27.2\% | 4177 | 27.7\% | 16368 | 108.4\% | - | - | (100.0\%) |
| Grants and subsidies | 1000 | 1000 | 333 | 33.3\% | 250 | 25.0\% | 417 | 41.7\% |  |  | 1000 | 100.0\% | - |  |  |
| Other own revenue | 173 | 173 | 21 | 12.3\% | 37 | $21.4 \%$ | 30 | 17.5\% | 28 | 16.1\% | 116 | 67.2\% | - | - | (100.0\%) |
| Operating Expenditure | 10914 | 10914 | 2548 | 23.3\% | 2318 | 21.2\% | 3759 | 34.4\% | 2506 | 23.0\% | 11130 | 102.0\% | - | - | (100.0\%) |
| Employee related costs | 3202 | 3202 | 736 | 23.0\% | 879 | 27.46 | 684 | 21.4\% | 655 | 20.4\% | 2954 | 92.2\% | . | . | (100.0\%) |
| Provision for working capital | 1437 | 1437 | 120 | 8.3\% | 359 | 25.0\% | 359 | 25.0\% | 239 | 16.7\% | 1078 | 75.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 1037 | 1037 | 224 | 21.6\% | 268 | 25.8\% | 197 | 19.0\% | 346 | 33.4\% | 1034 | 99.8\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  | $\cdot$ |  | - |  |  |  |  | $\because$ | - | - |  |
| Other expenditure | 5239 | 5239 | 1468 | 28.0\% | 812 | 15.5\% | 2519 | 48.1\% | 1266 | 24.2\% | 6065 | 115.8\% | - | - | (100.0\%) |
| Surplus(Deficit) | 5356 | 5356 | 1964 |  | 1896 |  | 795 |  | 1699 |  | 6354 |  | . |  |  |


| Ptheusands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { asius asted of } \\ \text { adiudget } \end{array} \\ \text { bud } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13661 | 13661 | 3343 | 24.5\% | 3228 | 23.6\% | 3501 | 25.6\% | 2881 | 21.1\% | 12953 | 94.8\% | - | - | (100.0\%) |
| Serice charges | 11999 | 11999 | 2828 | 23.6\% | 2830 | 23.6\% | 2868 | 23.9\% | 2872 | 23.9\% | 11398 | 95.0\% | - | - | (100.0\%) |
| Grants and subsidies | 1500 | 1500 | 500 | 33.3\% | 375 | 25.0\% | 625 | 41.7\% |  |  | 1500 | 100.0\% |  |  |  |
| Other own revenue | 161 | 161 | 15 | 9.3\% | 23 | 14.3\% | 8 | 4.9\% | 9 | 5.7\% | 55 | 34.1\% |  | - | (100.0\%) |
| Operating Expenditure | 10792 | 10792 | 2420 | 22.4\% | 2844 | 26.4\% | 2823 | 26.2\% | 2629 | 24.4\% | 10716 | 99.3\% | - | - | (100.0\%) |
| Employee reated costs | 6494 | 6494 | 1323 | 20.4\% | 1717 | 26.4\% | 1413 | 21.8\% | 1418 | 21.8\% | 5871 | 90.4\% |  | . | (100.0\%) |
| Provision for working capital | ${ }^{993}$ | ${ }^{993}$ | 74 | 8.3\% | ${ }^{223}$ | 25.0\% | ${ }^{223}$ | 25.0\% | 149 | 16.7\% | 670 | 75.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 831 | 831 | 165 | 19.9\% | 325 | 39.2\% | 294 | 35.4\% | 449 | 54.0\% | 1233 | 148.5\% | - | - | (100.0\%) |
| Buk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  | - | - | (100.0\% |
| Other expenditure | 2574 | 2574 | 858 | 333\% | 579 | 22.5\% | ${ }^{893}$ | 34.7\% | 613 | 23.8\% | 2942 | 114.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 2869 | 2869 | 923 |  | 384 |  | 678 |  | 252 |  | 2237 |  |  |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1574 | 23.6\% | 693 | 10.4\% | 525 | 7.9\% | 3881 | 58.2\% | 6673 | 27.1\% |
| Electricity | 6688 | 78.1\% | 665 | 7.8\% | 285 | 3.3\% | 927 | 10.8\% | 8565 | 34.8\% |
| Property Rates | 943 | 29.9\% | 239 | 7.6\% | 141 | 4.5\% | 1831 | 58.1\% | 3153 | 12.8\% |
| Other | 921 | 14.8\% | 465 | 7.5\% | 332 | 5.3\% | 4492 | 72.3\% | 6210 | 25.2 |
| Total | 10126 | 41.2\% | 2063 | 8.4\% | 1283 | 5.2\% | 11131 | 45.2\% | 24602 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . |  | . | - |  | - | - |  |
| Buk Water | - | - |  | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | . |  |
| VAT (output less input) | - | - | 820 | 6.5\% | (88) | (7.1\%) | 520 | 41.5\% | 1252 | 13.8\% |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | . |
| Loan repayments | - | - | . | - | - | - | - | - | - | . |
| Trade Creditors | 6582 | 84.2\% | 1239 | 15.8\% | 1 | - | (1) | - | 7822 | 86.2\% |
| Auditor-General Other |  | - |  |  | $:$ | $:$ | $:$ | $:$ | $\because$ |  |
|  | - | - |  |  |  |  |  |  |  |  |
| Total | 6582 | 72.5\% | 2060 | 22.7\% | (87) | (1.0\%) | 519 | 5.7\% | 9074 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { SA Mokweni } \\ \text { CF Hoffmann }\end{array}$ | $\begin{array}{l}0236158000 \\ 0236158000\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 316294 | 317254 | 89445 | 28.3\% | 82561 | 26.0\% | 109456 | 34.5\% | 48865 | 15.4\% | 330327 | 104.1\% | - | - | (100.0\%) |
| Property rates | 886 | 927 | 927 | 104.6\% | - | - | - | , | - | - | 927 | 100.0\% | - | - | - |
| Serice charges | 153 | 153 | (127) | (83.4\%) | 151 | 99.1\% | 219 | 143.8\% | 3090 | 2025.0\% | 3333 | 2184.4\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 315255 | 316175 | 88645 | 28.1\% | 82410 | 26.1\% | 109237 | 34.5\% | 45775 | 14.5\% | 326067 | 103.1\% |  | - | (100.0\%) |
| Operating Expenditure | 316294 | 399308 | 61081 | 19.3\% | 77625 | 19.4\% | 72585 | 18.2\% | 103304 | 25.9\% | 314595 | 78.8\% | - | - | (100.0\%) |
| Employee related costs | 125473 | 116881 | 25487 | 20.3\% | 27014 | 23.1\% | 25462 | 21.8\% | 26905 | 23.0\% | 104868 | 89.7\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repais and maintenance | 79001 | 92186 | 16293 | 20.6\% | 15290 | 16.6\% | 20147 | 21.9\% | 25744 | 27.9\% | 77475 | 84.0\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 111422 | 189844 | 19301 | 17.3\% | 35321 | 18.6\% | 26976 | 14.2\% | 50655 | 26.7\% | 132252 | 69.7\% |  | - | (100.0\%) |
| Surplus/(Deficit) | . | (82 054) | 28364 |  | 4936 |  | 36871 |  | (54 439) |  | 15732 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28456 | 22222 | 1118 | 3.9\% | 3291 | 14.8\% | 4322 | 19.5\% | 8255 | 37.1\% | 16986 | 76.4\% | - | $\cdot$ | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 12731 | ${ }^{98} 953$ | 569 | 4.5\% | 2433 | 2.5\% | 2538 | 2.6\% | 7497 | 7.6\% | ${ }^{13038}$ | 13.2\% | - | - | (100.0\%) |
| Grants and subsidies Other | 6803 8921 | - $\begin{array}{r}4338 \\ \text { (81070) }\end{array}$ | 227 322 | 3.3\%\| | ${ }^{857}$ | 19.8\% | 1784 | 41.1\% | 758 | 17.5\% | 3626 322 | ${ }_{\text {c }}^{\text {83.6\% }}$ (4\%) | $:$ | $:$ | (100.0\%) |
|  |  |  | 322 |  |  |  |  | - |  |  | 322 | (4\%) | - |  |  |
| Capital Expenditure | 28456 | 22222 | 1118 | 3.9\% | 3291 | 14.8\% | 4322 | 19.5\% | 8255 | 37.1\% | 16986 | 76.4\% | - | - | (100.0\%) |
| Water | 60 |  |  | - |  | - | - | - |  |  |  | - | - | - |  |
| Electricity | 4426 | 4306 | - | - | - | - | - | - | 2028 | 47.1\% | 2028 | 47.1\% | - | - | (100.0\%) |
| Housing |  |  | - | - | - | - | - | - | ${ }^{4}$ | - | - | 10036 | - | - |  |
| Roads, pavements, bridges and storm water Other | 550 23420 | 84 17832 | ${ }_{1118}$ | $4.8 \%$ | ${ }_{3291}$ | ${ }_{18.5 \%}$ | 4322 | 24.2\% | 84 6143 | $100.3 \%$ $34.4 \%$ | 84 14874 | $100.3 \%$ $83.4 \%$ | $:$ | $:$ | $(100.0 \%)$ $(100 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 316294 | 399308 | 61081 | 19.3\% | 77625 | 19.4\% | 72585 | 18.2\% | 103304 | 25.9\% | 314595 | 78.8\% |  | - | (100.0\%) |
| Capital Expenditure | 28456 | 22222 | 1118 | 3.9\% | 3291 | 14.8\% | 4322 | 19.5\% | 8255 | 37.1\% | 16986 | 76.4\% | - | - | (100.0\%) |
| Total | 344750 | 421529 | 62199 | 18.0\% | 80916 | 19.2\% | 76907 | 18.2\% | 111559 | 26.5\% | 331581 | 78.7\% | . | - | (100.0\%) |




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


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


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | . |  | - |  | - |  |
| Electricity |  |  | - | - | . | - | . |  | . |  |
| Propety Rates | - | - | - | - | - | - | 595 | 100.0\% | 595 | . $2 \%$ |
| Other | 940 | .3\% | 2097 | .6\% | 294 | .1\% | 351331 | 99.1\% | 354663 | 99.8\% |
| Total | 940 | .3\% | 2097 | .6\% | 294 | .1\% | 351926 | 99.1\% | 355257 | 100.0\% |



## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 64309 | - | 49027 | - | 63891 | $\cdot$ | 40953 | - | 218180 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property atas | - | - | 20130 | - | 6516 | - | 5625 | - | 6659 | - | 38929 | - | - | - | (100.0\%) |
| Senice charges | - | - | 22936 | - | 22023 | - | 24734 | $\cdot$ | 23190 | $\cdot$ | 92882 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Other own revenue | - |  | 21244 | - | 20489 | - | 33532 | . | 11104 | . | ${ }^{86} 369$ |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 39143 | - | 48657 | - | 47201 | - | 52826 | - | 187827 | - | - | - | (100.0\%) |
| Employe erelated costs | - | - | 16341 | . | 17373 | . | 16181 | - | 16276 | . | 66171 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | 2961 | - | 2961 | - | 2961 | - | 2961 | - | 11843 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 1610 | - | 2778 | - | 4687 | - | 4133 | - | 13209 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 5358 | . | 4521 | . | 4588 | . | 5879 | - | 20346 | - | . | . | (100.0\%) |
| Other expenditure | - |  | 12873 |  | 21024 | - | 18785 |  | 23577 |  | 76258 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 25166 |  | 370 |  | 16690 |  | (11 873) |  | 30353 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 6071 | - | 13834 | - | 13510 | - | 23828 | - | 57243 | - | - | - | (100.0\%) |
| Exereal loans | - | - | 2590 | - | 3468 | - | 5676 | - | 8823 | - | 20557 | - |  |  | (100.0\%) |
| Internal contributions | - | - | 285 | - | ${ }^{935}$ | - | 1667 558 | - | 3426 | - | ${ }_{6}^{6313}$ | - |  |  | (100.0\%) |
| Grants and subsidies | - | - | 2948 | - | 7751 | - | 5586 | - | 10748 | - | 27034 | - |  | - | (100.0\%) |
| Other | - | - | 247 | - | 1680 | - | 582 | - | 830 | - | 3339 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 6071 | - | 13834 | - | 13510 | - | 23828 | - | 57243 | - | - | - | (100.0\%) |
| Water | . | - | 3102 | . | 6205 | - | 7897 | - | 9982 | . | 27185 | - | - | . | (100.0\%) |
| Electricity | - | - |  | - | 919 | - | 712 | - | 1675 | - | 3308 | - | - | - | (100.0\%) |
| Housing | - | - | 2226 | - | 3516 | - | 729 | - | 6171 | - | 12642 | - | - | - | (100.0\%) |
| Roads, pavements, , ridges and storm water | - | - | $\begin{array}{r}82 \\ 658 \\ \hline\end{array}$ | - | ${ }^{271}$ | - | 522 | - | ${ }_{1}^{1238}$ | - | ${ }^{2113}$ | - | - | - | (100.0\%) |
| Other |  |  | 658 |  | 2924 |  | 3651 |  | 4763 |  | 11996 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 39143 \\ 6071 \end{array}$ |  | $\begin{aligned} & 48657 \\ & 13834 \end{aligned}$ |  | $\begin{aligned} & 47201 \\ & 13510 \end{aligned}$ | - | $\begin{array}{r} 52826 \\ 23828 \end{array}$ | $\cdot$ | $\begin{array}{r} 187827 \\ 57243 \end{array}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 45214 | - | 62491 | - | 60712 | $\cdot$ | 76654 | $\cdot$ | 245071 | - | $\cdot$ | $\cdot$ | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 68225 | - | 66363 | $\cdot$ | 148853 | - | 49099 | - | 332540 | - |  | - | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Grants and subsidies | - | - | 14538 | - | 16973 | - | 28091 | - | 24543 | - | 84146 | - |  | - | (100.0\%) |
| Investments redeemed | - | - | 8000 | - | 9000 | - | 44000 | - | 5000 | - | 66000 | - |  | - | (100.0\%) |
| Stautory receipis (including VAT) | - | - | 1994 | - | 125 | - |  | - |  | - | 2118 | - |  | . |  |
| Other receipts | - | . | 43693 | . | 40265 | . | 76762 | - | 19556 | - | 180275 | - | - | - | (100.0\%) |
| Payments | - | - | 66219 | - | 73727 | - | 105518 | - | 56716 | - | 302179 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 18129 | . | 19380 |  | 18617 | - | 17852 | . | 73978 | . |  | . | (100.0\%) |
| Cash and creditor payments | - | - | 32899 | - | 24725 | - | 23640 | - | 27463 | - | 108726 | - | - | - | (100.0\%) |
| Capital payments | - | - | 6071 | - | 13834 | - | 13510 | - | 11012 | - | 44427 | - | - | - | (100.0\%) |
| Investments made | - | - | 8000 | - | 13000 | - | 48000 | - | - | - | 69000 | - | - | - | - |
| Extermal loans repaid | - | - | 1021 | - | 2742 | - | 1645 | - | $\cdots$ | - | 5408 | - | - | - |  |
| Statutory payments (including VAT) Other payments | - | - | 100 | : | ${ }_{4}$ | : | 50 54 | $\therefore$ | 390 | : | 440 200 | $:$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 6887 |  | 6766 |  | 8653 |  | 7749 |  | 3054 |  |  |  | (100.0\%) |
| Serice charges | . | . | 6887 | . | 6766 | . | 8653 | . | 7749 | - | 30054 | - |  |  | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - | . | - |  | - |  |  |  |
| Other own revenue | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Operating Expenditure | - | - | 3545 | - | 4748 | - | 4330 | - | 6301 | - | 18924 | - | - | . | (100.0\%) |
| Employeer elated costs | - | . | 941 | . | 1091 | . | 1029 | . | 988 | . | 4049 | - |  | - | (100.0\%) |
| Provision for working capital | - | - | 685 | - | 685 | - | 685 | - | 685 | - | 2739 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 223 | - | 525 | - | 207 | - | 572 | - | 1527 |  |  |  | (100.0\%) |
| Bulk purchases | - | - | 664 | - | 837 | - | 1206 | - | 2244 | - | 4951 | . | - |  | (100.0\%) |
| Other expenditure | - | - | 1031 | - | 1610 | - | 1203 | - | 1813 | - | 5657 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 3342 |  | 2018 |  | 4323 |  | 1448 |  | 11130 |  | . |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2917 | - | 3040 | - | 4338 | $\cdot$ | 3067 |  | 13362 | - | - | - | (100.0\%) |
| Serice charges | - | - | 2917 | - | 3040 | - | 4338 | - | 3067 | - | 13362 | - | - |  | (100.0\%) |
| Grants and subsidies Other own revenue | - | $:$ |  | $:$ |  | $:$ |  | - |  | - | . | $\cdot$ | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | 2160 | $\cdot$ | 2618 | $\cdot$ | 2671 | $\cdot$ | 3060 | $\cdot$ | 10509 | - | - | - | (100.0\%) |
| Employe related costs | - | - | 933 | - | 1036 | . | 935 | - | 944 | - | 3847 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | 401 | - | 401 | - | 401 | - | 401 | - | 1602 |  | - |  | (100.0\%) |
| Repairs and maintenance | - | - | 243 | - | 290 | - | 436 | - | 831 | - | 1800 | - | - | - | (100.0\%) |
| Buk purchases Oiterexpendiure | $:$ | $:$ | 583 | $:$ | ${ }_{89}$ | $:$ | 89 | $:$ | 884 | $:$ | ${ }_{3259}$ | : | $:$ | $:$ | (100\% |
| Other expenditure |  |  | 583 |  | ${ }^{893}$ |  | 899 | - | 884 |  | 3259 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | 757 |  | 422 |  | 1667 |  | 7 |  | 2853 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 3775 | $\cdot$ | 3710 | $\cdot$ | 3729 |  | 3734 | - | 14948 | - | $\cdot$ | - | (100.0\%) |
| Serice charges | - | - | 3774 | - | 3703 | - | 3728 | - | 3732 | - | 14936 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  |  |  | . |  | - |  | - |  |  |  |  |  |
| Other own revenue | - | - |  |  | 8 | - | 2 | . | 1 | - | 12 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 2854 | - | 3437 | - | 3272 | - | 3424 | - | 12988 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 1396 | - | 1567 | - | 1405 | - | 1380 | - | 5748 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | 516 | - | 516 | - | 516 | - | 516 | - | 2063 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 151 | - | 147 | - | 178 | - | 239 | - | 714 |  | - |  | (100.0\%) |
| Bukpurchases | - | - | $\cdot$ | - | - | - |  | - | . | - |  | - | - | - |  |
| Other expenditure | - | - | 792 | - | 1209 | . | 1174 | . | 1289 | - | 4463 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 921 |  | 273 |  | 457 |  | 310 |  | 1960 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3071 | 7.9\% | 1170 | 3.0\% |  |  | 34795 | 89.1\% | 39036 | 45.7\% |
| Electricity | 2291 | 56.3\% | 452 | 11.1\% | - |  | 1330 | 32.7\% | 4072 | 4.8\% |
| Property Rates | (530) | (2.6\%) | 1961 | 9.5\% | - |  | 19244 | 93.1\% | 20674 | 24.2\% |
| Other | 764 | 3.5\% | 715 | 3.3\% | 2 |  | 20203 | 93.2\% | 21685 | 25.4\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 5596 | 6.5\% | 4298 | 5.0\% | 2 |  | 7571 | 88.4\% | 85467 | 100.0\% |



## Contact Details

| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | HS Wallace <br> SN Jacobs | 0282143300 <br> 0282143661 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 459906 | 459906 | 100487 | 21.8\% | 102124 | 22.2\% | 100004 | 21.7\% | 107503 | 23.4\% | 410119 | 89.2\% | - | $\cdot$ | (100.0\%) |
| Property atas | 102824 | 102824 | 28008 | 27.2\% | 27978 | 27.2\% | 27965 | 27.2\% | 32245 | 31.4\% | 116196 | 113.0\% | - | - | (100.0\%) |
| Serice charges | 223977 | 223977 | 54697 | 24.4\% | 56633 | 25.3\% | 59603 | 26.6\% | 58753 | 26.2\% | 229685 | 102.5\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 133106 | 133106 | 17783 | 13.4\% | 17513 | 13.2\% | 12437 | 9.3\% | 16506 | 12.4\% | 64238 | 48.3\% |  | - | (100.0\%) |
| Operating Expenditure | 401026 | 401026 | 21027 | 5.2\% | 92342 | 23.0\% | 99723 | 24.9\% | 102388 | 25.5\% | 315480 | 78.7\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 130486 | 130486 | 8246 | 6.3\% | 34363 | 26.3\% | 32749 | 25.1\% | 31856 | 24.4\% | 107214 | 82.2\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | 125 |  | 125 |  | 125 |  | 417 |  | - | - | (100.0\%) |
| Repairs and maintenance | 51939 | 51939 | 388 | .7\% | 11899 | 22.9\% | 7970 | 15.3\% | 15822 | 30.5\% | 36079 | 69.5\% | - | . | (100.0\%) |
| Bulk purchases | 47710 | 47710 | 1072 | 2.2\% | 12545 | 26.3\% | 12475 | 26.1\% | 13291 | 27.9\% | 39384 | 82.5\% | . | - | (100.0\%) |
| Other expenditure | 170890 | 170890 | 11279 | 6.6\% | 33409 | 19.6\% | 46404 | 27.2\% | 41293 | 24.2\% | 132386 | 77.5\% |  | - | (100.0\%) |
| Surplus/(Deficit) | 58880 | 58880 | 79460 |  | 9782 |  | 281 |  | 5115 |  | 94639 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 191576 | 191576 | 12735 | 6.6\% | 39787 | 20.8\% | 38293 | 20.0\% | 52226 | 27.3\% | 143041 | 74.7\% | - | - | (100.0\%) |
| Exteral loans | 40000 | 40000 |  |  |  |  | 7044 | 17.6\% | 9598 | 24.0\% | 16642 | 41.6\% |  |  | (100.0\%) |
| Internal contributions | 123156 | 123156 | $\begin{array}{r}5443 \\ 7292 \\ \hline\end{array}$ | 4.4\% | 26364 | 21.4\% | 29203 | 23.7\% | 40438 | 32.8\% | 101448 | 82.4\% | - | - | (100.0\%) |
| Grants and subsidies | 28420 | 28420 | 7292 | 25.7\% | 13423 | 47.2\% | 2045 | 7.2\% | 2189 | 7.7\% | 24950 | 87.8\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 191576 | 191576 | 12735 | 6.6\% | 39787 | 20.8\% | 38293 | 20.0\% | 52226 | 27.3\% | 143041 | 74.7\% | - | - | (100.0\%) |
| Water | 62260 | 62260 | 11449 | 18.4\% | 28036 | 45.0\% | 16231 | 26.1\% | 15111 | 24.3\% | 70828 | 113.8\% | - | - | (100.0\%) |
| Electricity | 34567 | 34567 | 1246 | 3.6\% | 8558 | 24.8\% | 8987 | 26.0\% | 9211 | 26.6\% | 28001 | 81.0\% | - | - | (100.0\%) |
| Housing | 23552 | 23552 | - | - | 106 | . $4 \%$ |  | , | 1549 | 6.6\% | 1655 | 7.0\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 31965 39232 | 31965 <br> 3929 | 34 | . $1 \%$ | ${ }^{3087}$ | 9.7\% | $\begin{array}{r}7122 \\ 595 \\ \hline\end{array}$ | 22.3\% | 16369 <br> 9 | 51.2\% | 26611 <br> 1595 | 83,3\% | - | - | (100.0\%) |
|  | 39232 | 39232 |  |  |  |  | 5952 | 15.2\% | 9986 | 25.5\% | 15945 | 40.6\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 401026 | 401026 | 21027 | 5.2\% | 92342 | 23.0\% | 99723 | 24.9\% | 102388 | 25.5\% | 315480 | 78.7\% |  | - | (100.0\%) |
| Capital Expenditure | 191576 | 191576 | 12735 | 6.6\% | 39787 | 20.8\% | 38293 | 20.0\% | 52226 | 27.3\% | 143041 | 74.7\% | - | - | (100.0\%) |
| Total | 592602 | 592602 | 33762 | 5.7\% | 132128 | 22.3\% | 138016 | 23.3\% | 154614 | 26.1\% | 458520 | 77.4\% | . | - | (100.0\%) |



| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61196 | 61196 | 10849 | 17.7\% | 13489 | 22.0\% | 17576 | 28.7\% | 22910 | 37.4\% | 64824 | 105.9\% | - | - | (100.0\%) |
| Senice charges | 5556 | 5566 | 10806 | 19.4\% | 11941 | 21.5\% | 17505 | 31.5\% | 13357 | 24.0\% | 53609 | 96.5\% |  |  | (100.0\%) |
| Grants and subsidies | 5630 | 5630 | 42 | 8\% | 1478 | 26.3\% |  |  | 9022 | 160.2\% | 10542 | 187.3\% |  |  | (100.0\%) |
| Other own revenue |  |  |  |  | 71 |  | 71 |  | 531 |  | 673 |  |  | - | (100.0\%) |
| Operating Expenditure | 38904 | 38904 | 1104 | 2.8\% | 7278 | 18.7\% | 9453 | 24.3\% | 7690 | 19.8\% | 25524 | 65.6\% | - | - | (100.0\%) |
| Employee related costs | 8541 | 8541 | 528 | 6.2\% | 1474 | 17.3\% | 1901 | 22.3\% | 1935 | 22.7\% | 5838 | 68.4\% | - | - | (100.0\%) |
| Provision for working capital |  |  | 10 |  | 31 |  | 31 |  | 31 |  | 104 |  |  |  | (100.0\%) |
| Repais and maintenance | 3264 | 3264 | 167 | 5.1\% | 573 | 17.6\% | 575 | 17.6\% | 566 | 17.3\% | 1881 | 57.6\% |  | - | (100.0\%) |
| Bulk purchases Other expenditure | 27099 | 27099 | 398 | 1.5\% | 5200 | 19.2\% | 6945 | 25.6\% | 5158 | 19.0\% | 17701 | 65.3\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 22292 | 22292 | 9745 |  | 6211 |  | 8123 |  | 15220 |  | 39300 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107545 | 107545 | 30403 | 28.3\% | 28901 | 26.9\% | 26088 | 24.3\% | 29623 | 27.5\% | 115015 | 106.9\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 105807 | 105807 | 28261 | 26.7\% | 28744 | 27.2\% | 25901 | 24.5\% | 29197 | 27.6\% | 112103 | 106.0\% |  | - | (100.0\%) |
| Grants and subsidies Other own revenue | 1738 | 1738 | 2045 96 | 117.7\% |  |  |  | - | 192 234 | 11.0\% | 2237 675 | 128.7\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 81500 | 81500 | 3926 | 4.8\% | 20450 | 25.1\% | 19005 | 23.3\% | 22305 | 27.4\% | 65686 | 80.6\% | - | - | (100.0\%) |
| Employee related costs | 8675 | 8675 | 466 | 5.4\% | 1906 | 22.0\% | 1656 | 19.1\% | 1843 | 21.2\% | 5870 | 67.7\% | - | - | (100.0\%) |
| Provision for working capital |  |  | 10 | - |  |  | 31 |  | 31 |  | 104 |  |  | , | (100.0\%) |
| Repairs and maintenance | 5722 | 5722 | 21 | . $4 \%$ | 1196 | 20.9\% | 1170 | 20.4\% | 1373 | 24.0\% | 3760 | 65.7\% | - | - | (100.0\%) |
| Buk purchases | 47710 | 47710 | 1072 | 2.2\% | 12545 | 26.3\% | 12475 | 26.1\% | 13291 | 27.9\% | 39384 | 82.5\% | . | . | (100.0\%) |
| Other expenditure | 19393 | 19393 | 2356 | 12.1\% | 4772 | 24.6\% | 3674 | 18.9\% | 5766 | 29.7\% | 16568 | 85.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 26045 | 26045 | 26477 |  | 8451 |  | 7083 |  | 7318 |  | 49329 |  | . |  |  |


| Rthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q of of 20880909 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ |  | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31247 | 31247 | 7217 | 23.1\% | 8276 | 26.5\% | 8412 | 26.9\% | 8430 | 27.0\% | 32336 | 103.5\% |  | - | (100.0\%) |
| Serice charges | 31247 | 31247 | 7217 | 3.1\% | 8276 | 66.5\% | 8412 | 26.9\% | 8430 | 27.0\% | 32336 | 10.5\% | - | - | (100.0\%) |
| Grants and subsidies Otherown revenue | $:$ | - | . | $\cdot$ | . |  | $\because$ |  | - | $\because$ |  | $\because$ | $\therefore$ | $\cdot$ | - |
| Operating Expenditure | 27496 | 27496 | 1124 | 4.1\% | 5291 | 19.2\% | 6370 | 23.2\% | 6210 | 22.6\% | 18995 | 69.1\% | - | - | (100.0\%) |
| Employee related costs | 8911 | 8911 | 498 | 5.6\% | 1608 | 18.0\% | 2239 | 25.1\% | 2196 | 24.6\% | 6541 | 73.4\% | . |  |  |
| Provision for working capial |  |  | 10 |  | 31 |  | 31 |  | 31 |  | 104 |  | - | - | (1000.0\%) |
| Repairs and maintenance | 4008 | 4008 | (65) | (1.6\%) | 861 | 21.5\% | 979 | 24.4\% | 831 | 20.7\% | 2607 | 65.0\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Other expenditure | 14577 | 14577 | 680 | 4.7\% | 2790 | 19.1\% | 3120 | 21.4\% | 3152 | 21.6\% | 9743 | 66.8\% | . |  | (100.0\%) |
| Surplus/(Deficit) | 3751 | 3751 | 6093 |  | 2985 |  | 2042 |  | 2220 |  | 13341 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33402 | 33402 | 8438 | 25.3\% | 7675 | 23.0\% | 7831 | 23.4\% | 7769 | 23.3\% | 31713 | 94.9\% | - | - | (100.0\%) |
| Serice charges | 31345 | 31345 | 8407 | 26.8\% | 7667 | 24.5\% | 7782 | 24.3\% | 7764 | 24.8\% | 31620 | 100.9\% | . | . | (100.0\%) |
| Grants and subsidies Other own revenue | 2058 | 2058 |  | 1.5\% |  | . $4 \%$ | 49 | $2.4 \%$ | 5 | . $2 \%$ | ${ }_{93}$ | 4.5\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 23690 | 23690 | 1070 | 4.5\% | 5213 | 22.0\% | 5556 | 23.5\% | 5884 | 24.8\% | 17722 | 74.8\% | - | . | (100.0\%) |
| Employee related costs | 10700 | 10700 | 707 | 6.6\% | 2042 | 19.1\% | 2611 | 24.4\% | 2371 | 22.2\% | 7731 | 72.2\% | - | . | (100.0\%) |
| Provision for working capital |  |  | 10 | - | 31 | - | 31 |  | 31 |  | 104 |  | . | . | (100.0\%) |
| Repairs and maintenance | 3809 | 3809 | 153 | 4.0\% | 329 | 8.6\% | 332 | 8.7\% | 701 | 18.4\% | 1514 | 39.8\% | - | - | (100.0\%) |
| Bukp purchases |  |  | - |  |  |  |  |  | . |  |  |  | - | - |  |
| Other expenditure | 9181 | 9181 | 200 | 2.2\% | 2811 | 30.6\% | 2581 | 28.1\% | 2781 | 30.3\% | 8373 | 91.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 9712 | 9712 | 7368 |  | 2462 |  | 2275 |  | 1885 |  | 13991 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 6658 | 37.3\% | 1963 | 11.0\% | 883 | 4.9\% | 8337 | 46.7\% | 17840 | 35.7 |
| Electricity | 7929 | 68.5\% | 1047 | 9.0\% | 357 | 3.1\% | 2246 | 19.4\% | 11579 | 23.2\% |
| Property Rates | 7337 | 51.0\% | 1001 | 7.0\% | 522 | 3.6\% | 5529 | 38.4\% | 14389 | 28.8\% |
| Other | (247) | (4.0\%) | 1216 | 19.9\% | 420 | 6.9\% | 4732 | 77.3\% | 6122 | 12.3 |
| Total | 21678 | 43.4\% | 5227 | 10.5\% | 2181 | 4.4\% | 20843 | 41.7\% | 49930 | 100.0\% |



Contact Details

| Municipal Manager | $\begin{array}{l}\text { W Zybrands } \\ \text { HKlinloog }\end{array}$ | $\begin{array}{l}0283138003 \\ \text { Financia Manager }\end{array}$ |
| :--- | :--- | :--- | | 0283138040 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 103934 | 103934 | 47428 | 45.6\% | 20631 | 19.9\% | 24525 | 23.6\% | 18668 | 18.0\% | 111252 | 107.0\% | 19059 | 101.4\% | (2.0\%) |
| Property rates | 25282 | 25282 | 25198 | 99.7\% |  |  |  | - | 430 | 1.7\% | 25628 | 101.4\% | 5461 | 100.6\% | (92.19\%) |
| Serice charges | 55078 | 55078 | 14725 | 26.7\% | 13896 | 25.2\% | 14751 | 26.8\% | 15622 | 28.4\% | 58993 | 107.1\% | 11905 | 103.0\% | 31.2\% |
| Other own revenue | 23574 | 23574 | 7505 | 31.8\% | 6736 | 28.6\% | 9774 | 41.5\% | 2617 | 11.1\% | 26631 | 113.0\% | 1692 | 98.9\% | 54.6\% |
| Operating Expenditure | 102095 | 102095 | 22320 | 21.9\% | 26144 | 25.6\% | 22075 | 21.6\% | 22228 | 21.8\% | 92767 | 90.9\% | 19521 | 86.4\% | 13.9\% |
| Employee related costs | 37860 | 37860 | 7769 | 20.5\% | 10054 | 26.6\% | 9138 | 24.1\% | 9288 | 24.5\% | 36248 | 95.7\% | 7043 | 85.3\% | 31.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | 200.0\% |  |
| Repairs and maintenance | 6434 | 6434 | 1221 | 19.0\% | 2438 | 37.96 | 1706 | 26.5\% | 1184 | 18.4\% | 6548 | 101.8\% | 2194 | 99.5\% | (46.0\%) |
| Buk purchases | 23514 | 23514 | 5601 | 23.8\% | 4226 | 18.0\% | 4748 | 20.2\% | 3831 | 16.3\% | 18407 | 78.3\% | 2969 | 83.5\% | 29.1\% |
| Other expenditure | 34287 | 34287 | 7729 | 22.5\% | 9426 | 27.5\% | 6484 | 18.9\% | 7925 | 23.1\% | 31564 | 92.1\% | 7316 | 86.0\% | 8.3\% |
| Surplus/(Deficit) | 1839 | 1839 | 25108 |  | (5513) |  | 2450 |  | (3560) |  | 18485 |  | (462) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27294 | 27294 | 3798 | 13.9\% | 3716 | 13.6\% | 10815 | 39.6\% | 9225 | 33.8\% | 27553 | 100.9\% | 8193 | 53.5\% | 12.6\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 20720 | 20720 | 3287 | 15.9\% | 2627 | 12.7\% | 3611 | 17.4\% | 9225 | 44.5\% | 18749 | 90.5\% | 8193 | 55.4\% | 12.6\% |
| Grants and subsidies | 3906 2668 | 3906 2668 | 511 | 13.1\% | 1089 | 27.9\% | 2306 4 | 59.0\%6 | - | - | 3906 4898 | 100.0\% | $\cdot$ | 43.0\% | - |
| Other | 2668 | 2668 |  |  |  |  | 4898 | 183.6\% |  |  | 4898 | 183.6\% |  | . | - |
| Capital Expenditure | 27294 | 27294 | 3798 | 13.9\% | 3716 | 13.6\% | 10815 | 39.6\% | 9225 | 33.8\% | 27553 | 100.9\% | 8193 | 53.5\% | 12.6\% |
| Water | 750 | 750 | 14 | 1.9\% | 12 | 1.6\% | 486 | 64.3\% | 152 | 20.3\% | 664 | 88.6\% | 587 | 76.0\% | (74.1\%) |
| Electricity | 3265 | 3265 | 1191 | 36.5\% | 187 | 5.7\% | 1411 | 43.2\% | 552 | 16.9\%6 | 3341 | 102.3\% | 305 | 102.6\% | 81.2\% |
| Housing | 2668 | 2668 |  | - | - |  |  | - | 4898 | 183.6\% | 4898 | 183.6\% | 323 | $33.7 \%$ | 1418.4\% |
| Roads, pavements, bridges and stom water | 8440 | 8440 | 533 | ${ }^{6.3 \%}$ | ${ }_{8} 869$ | 10.3\% | ${ }_{7}^{959}$ | 11.4\% | 3574 | 42.3\% | 5934 | 70.3\% | 1646 | ${ }^{61.1 .16}$ | - $117.1 \%$ |
| Other | 12171 | 12171 | 2060 | 16.9\% | 2647 | 21.8\% | 7959 | 65.4\% | 49 | .4\% | 12716 | 104.5\% | 5332 | 43.6\% | (99.17\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 102095 | 102095 | 22320 | 21.9\% | 26144 | 25.6\% | 22075 | 21.6\% | 22228 | 21.8\% | 92767 | 90.9\% | 19521 | 86.4\% | 13.9\% |
| Capital Expenditure | 27294 | 27294 | 3798 | 13.9\% | 3716 | 13.6\% | 10815 | 39.6\% | 9225 | 33.8\% | 27553 | 100.9\% | 8193 | 53.5\% | 12.6\% |
| Total | 129390 | 129390 | 26118 | 20.2\% | 29859 | 23.1\% | 32890 | 25.4\% | 31453 | 24.3\% | 120320 | 93.0\% | 27714 | 77.2\% | 13.5\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 134058 | 134058 | 70395 | 52.5\% | 92558 | 69.0\% | 64250 | 47.9\% | 82067 | 61.2\% | 309271 | 230.7\% | 59467 | 61.3\% | 38.0\% |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  | - |
| Grants and subsidies | 10508 | 10508 | 3648 | 34.7\% | 2784 | 26.5\% | 5058 | 48.1\% | , | - | 11490 | 109.3\% | 1390 | 77.6\% | (100.0\%) |
| Investments redeemed | 21000 | 21000 | 42000 | 200.0\% | 63000 | 300.06 | 42000 | 200.0\% | 63000 | 300.0\% | 210000 | 1000.0\% | 42000 | 53.4\% | 50.0\% |
| Stautory receipts (including VAT) | 5000 9750 | 5000 5750 | ${ }_{22}^{2276}$ | 45.5\% | 2670 | 53.46\% | 4910 | ${ }^{98.2 \%}$ | 2356 | 47.14\% | ${ }^{12213}$ | $24.73 \%$ | 1576 | 93.1\% | 49.5\% |
| Other receipts | 97550 | 97550 | 22471 | 23.0\% | 24104 | 24.7\% | 12281 | 12.6\% | 16712 | 17.1\% | 75668 | 77.5\% | 14502 | 70.1\% | 15.2\% |
| Payments | 130534 | 130534 | 85320 | 65.4\% | 87912 | 67.3\% | 65307 | 50.0\% | 64228 | 49.2\% | 302767 | 231.9\% | 53635 | 57.7\% | 19.7\% |
| Salaries, wages and allowances | 37860 | 37860 | 7769 | 20.5\% | 10054 | 26.6\% | 9138 | 24.1\% | 9288 | 24.5\% | 36248 | 95.7\% | 7043 | 85.3\% | 31.9\% |
| Cash and creditor payments | 66074 | 66074 | 12275 | 18.\% | 12188 | 18.46 | 9232 | 14.0\% | 10585 | 16.0\% | 44279 | 67.0\% | 14521 | 91.7\% | (27.19\%) |
| Capital payments |  |  |  |  |  |  |  |  |  |  |  | - | 8890 | 53.5\% | (100.0\%) |
| Investments made | 21000 | 21000 | 63000 | 300.0\% | 63000 | 300.0\% | 42000 | 200.0\% | 42000 | 200.0\% | 210000 | 1000.0\% | 21000 | 44.9\% | 100.0\% |
| Exteral loans repaid | ${ }^{600}$ | ${ }^{600}$ |  |  |  |  |  |  |  | - |  |  | ${ }^{605}$ | 97.3\% | (100.0\%) |
| Statutory payments (including VAT) Other payments | 5000 | 5000 | 2276 | 45.5\% | 2670 | 53.4\% | 4937 | 98.7\% | 2356 | 47.1\% | 12240 | 244.8\% | 1576 | 93.1\% ${ }^{9 \%}$ | 49.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12324 | 12324 | 2692 | 21.8\% | 2432 | 19.7\% | 3355 | 27.2\% | 2983 | 24.2\% | 11463 | 93.0\% | 2637 | 98.0\% | 13.1\% |
| Serice charges | 11144 | 11144 | 2627 | 23.6\% | 2374 | 21.3\% | 3283 | 29.5\% | 2914 | 26.2\% | 11199 | 100.5\% | 2284 | 95.1\% | 27.6\% |
| Grants and subsidies | 864 | 864 |  |  |  |  |  |  |  |  |  |  | 317 | 97.9\% | (100.0\%) |
| Other own revenue | 315 | 315 | 65 | 20.6\% | 59 | 18.6\% | 72 | 22.8\% | 68 | 21.7\% | 264 | 83.8\% | 36 | 203.9\% | 90.5\% |
| Operating Expenditure | 9793 | 9793 | 1348 | 13.8\% | 1976 | 20.2\% | 1594 | 16.3\% | 1670 | 17.1\% | 6588 | 67.3\% | 1287 | 73.2\% | 29.8\% |
| Employe related costs | 3191 | 3191 | 714 | 22.4\% | 850 | 26.6\% | 789 | 24.7\% | 812 | 25.4\% | 3166 | 99.2\% | 661 | 86.6\% | 22.8\% |
| Provision for working capital | 100 |  |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Repairs and maintenance | 830 | 830 | 262 | 31.5\% | 208 | 25.18 | 354 | 42.6\% | 130 | 15.6\% | 954 | 114.9\% | 152 | 98.2\% | (14.4\%) |
| Buk purchases | 548 5425 | $5{ }_{548}^{5425}$ | 55 | .8\% | 14 | 2.6\% | 9 | 1.6\% | ${ }^{26}$ | 4.8\% | 54 | 9.8\% | ${ }^{212}$ | 92.6\% | ${ }^{(87.650)}$ |
| Other expenditure | 5125 | 5125 | 367 | 7.2\% | 903 | 17.6\% | 442 | 8.6\% | 703 | 13.7\% | 2415 | 47.1\% | 263 | 57.4\% | 167.5\% |
| Surplus/(Deficit) | 2531 | 2531 | 1344 |  | 456 |  | 1761 |  | 1313 |  | 4875 |  | 1350 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35350 | 35350 | 9783 | 27.7\% | 8883 | 25.1\% | 9419 | 26.6\% | 9249 | 26.2\% | 37335 | 105.6\% | 5537 | 102.7\% | 67.0\% |
| Serice charges | 33615 | 33615 | 9694 | 28.8\% | 8782 | 26.1\% | 9338 | 27.8\% | 9166 | 27.3\% | 36980 | 110.0\% | 5404 | 101.9\% | 69.6\% |
| Grants and subsidies | 194 |  |  |  |  |  |  |  |  |  |  |  | 90 | 108.4\% | (100.0\%) |
| Other own revenue | 1541 | 1541 | 90 | 5.8\% | 101 | 6.5\% | 82 | 5.3\% | 83 | 5.4\% | 356 | 23.1\% | 43 | 152.9\% | 91.7\% |
| Operating Expenditure | 33222 | 33222 | 6402 | 19.3\% | 5335 | 16.1\% | 5877 | 17.7\% | 5033 | 15.1\% | 22647 | 68.2\% | 3848 | 68.1\% | 30.8\% |
| Employee related costs | 2777 | 2777 | 553 | 19.9\% | 689 | 24.8\% | 659 | 23.7\% | 705 | 25.4\% | 2605 | 93.8\% | 473 | 74.8\% | 49.1\% |
| Provision for working capital | 100 | 100 |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Repairs and maintenance | 589 | 589 | 99 | 16.9\% | 104 | 17.7\% | 178 | 30.2\% | 151 | 25.6\% | 532 | 90.4\% | 92 | 88.9\% | 63.7\% |
| Bulk purchases | 22966 | 22966 | 5596 | 24.4\% | 4212 | 18.3\% | 4739 | 20.6\% | 3805 | 16.6\% | 18353 | 79.9\% | 2949 | 83.2\% | 29.0\% |
| Other expenditure | 6791 | 6791 | 154 | 2.3\% | 330 | 4.9\% | 301 | 4.4\% | 372 | 5.5\% | 1157 | 17.0\% | 334 | 27.8\% | 11.4\% |
| Surplus/(Deficit) | 2128 | 2128 | 3381 |  | 3548 |  | 3542 |  | 4216 |  | 14688 |  | 1689 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3860 | 3860 | 1002 | 26.0\% | 1098 | 28.4\% | 1110 | 28.8\% | 1054 | 27.3\% | 4264 | 110.5\% | - | - | (100.0\%) |
| Serice charges | 3739 | 3739 | 964 | 25.8\% | 1066 | 8.5\% | 1085 | 29.0\% | 1028 | 27.5\% | 4142 | 110.8\% | - |  | (100.0\%) |
| Grants and subsidies | 221 | - 21 | 39 |  | - |  |  |  |  |  |  |  | - | - | (1000\% |
| Other own revenue | 121 | 121 | 39 | 1.9\% | 32 | 26.3\% | 25 | 20.9\% | 26 | 21.7\% | 122 | 100.7\% |  |  | (100.0\%) |
| Operating Expenditure | 3887 | 3887 | 741 | 19.1\% | 786 | 20.2\% | 716 | 18.4\% | 657 | 16.9\% | 2900 | 74.6\% | - | - | (100.0\%) |
| Employee related costs | 1484 | 1484 | 335 | 22.5\% | 451 | 30.4\% | 451 | 30.4\% | 407 | 27.4\% | 1643 | 110.7\% | . | . | (100.0\%) |
| Provision for working capital | 100 | 100 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repaiss and maintenance | 365 | 365 | 216 | 59.2\% | 153 | $41.9 \%$ | 41 | 11.2\% | 80 | 21.9\% | 490 | 134.2\% | - | - | (100.0\%) |
| Buk purchases OTher expenditure | 1938 | 1938 | $190$ | 9.8\% | 182 | $9.4 \%$ | 224 | $\underset{11.6 \%}{ }$ | 170 | $8.8 \%$ | 767 | 39.6\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (27) | (27) | 261 |  | 312 |  | 394 |  | 397 |  | 1364 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 | 6582 | 6582 | 1670 | 25.4\% | 1685 | 25.6\% | 1686 | 25.6\% | 1694 | 25.7\% | 6735 | 102.3\% | - | - | (100.0\%) |
| Serice charges | 6581 | 6581 | 1660 | 25.2\% | 1664 | 25.3\% | 1671 | 25.4\% | 1677 | 25.5\% | 6673 | 101.4\% | . | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  | 10 | $574.2 \%$ | 20 | $1181.3 \%$ | 15 | $86.3 \%$ | 17 | 1009.1\% | 63 | 3632.9\% | - | $:$ | (100.0\%) |
| Operating Expenditure | 6764 | 6764 | 953 |  | 1837 | 27.2\% | 1513 | 22.4\% | 995 | 14.7\% | 5298 | 78.3\% | - | - | (100.0\%) |
| Employee elatad costs | 2510 | 2510 | 530 | 21.1\% | 707 | 28.2\% | 693 | 27.6\% | 649 | 25.9\% | 2580 | 102.8\% | . | - | (100.0\%) |
| Provision for working capital | 100 | 100 | - | - |  | - |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | 1259 | 1259 | 282 | 22.4\% | 559 | 44.4\% | 445 | 35.4\% | 144 | 11.5\% | 1430 | 113.6\% | - | - | (100.0\%) |
| Bulk purchases |  |  | - | - | $\cdot$ |  |  |  | $\cdot$ |  |  |  | . | - |  |
| Other expenditure | 2895 | 2895 | 141 | 4.9\% | 571 | 19.7\% | 374 | 12.9\% | 201 | 6.9\% | 1287 | 44.5\% | - | - | (100.0\%) |
| Surplus(Deficit) | (182) | (182) | 717 |  | (152) |  | 173 |  | 699 |  | 1437 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 846 | 43.7\% | 224 | 11.5\% | 77 | 4.0\% | 791 | 40.8\% | 1938 | 16.7 |
| Electricity | 2933 | 69.0\% | 558 | 13.1\% | 106 | 2.5\% | 653 | 15.4\% | 4250 | 36.7\% |
| Property Rates | 1217 | 58.8\% | 130 | 6.3\% | 40 | 1.9\% | 681 | 32.9\% | 2068 | 17.9\% |
| Other | 1204 | 36.3\% | 367 | 11.1\% | 145 | 4.4\% | 1599 | 48.2\% | 3315 | 28.7\% |
| Total | 6200 | 53.6\% | 1278 | 11.0\% | 368 | 3.2\% | 3725 | 32.2\% | 11570 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 87843 | 83282 | 16764 | 19.1\% | 17037 | 20.5\% | 14413 | 17.3\% | 23250 | 27.9\% | 71465 | 85.8\% | 12688 | 84.1\% | 83.3\% |
| Property rates | 17109 | 16809 | 4407 | 25.8\% | 4244 | 25.2\% | 2305 | 13.7\% | 2059 | 12.2\% | 13015 | 77.4\% | 1919 | 82.2\% | 7.3\% |
| Serice charges | 48741 | 43119 | 9516 | 19.5\% | 10374 | $24.1 \%$ | 9351 | 21.7\% | 10121 | 23.5\% | 39363 | 91.3\% | 8649 | 83.2\% | 17.0\% |
| Other own revenue | 21993 | 23353 | 2841 | 12.9\% | 2420 | 10.4\% | 2757 | 11.8\% | 11070 | 47.4\% | 19088 | 81.7\% | 2120 | 89.3\% | 422.2\% |
| Operating Expenditure | 87749 | 83248 | 13755 | 15.7\% | 17046 | 20.5\% | 16884 | 20.3\% | 23920 | 28.7\% | 71605 | 86.0\% | 14458 | 80.4\% | 65.4\% |
| Employee related costs | 29907 | 3582 | 6400 | 1.4\% | 7271 | 23.8\% | 7578 | 24.8\% | 8169 | 26.7\% | 29419 | 96.2\% | 5803 | 87.3\% | 40.8\% |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 10876 | 10776 | 1507 | 13.9\% | 2566 | 23.8\% | 3215 | 29.8\% | 2444 | 22.7\% | 9731 | 90.3\% | 3908 | 98.6\% | (37.5\%) |
| Bulk purchases | 17944 | 14736 | 3885 | 21.6\% | 2744 | 18.6\% | 2641 | 17.9\% | 2853 | 19.4\% | 12123 | 82.3\% | 2043 | 88.5\% | 39.6\% |
| Other expenditure | 29022 | 27154 | 1964 | 6.8\% | 4464 | 16.4\% | 3451 | 12.7\% | 10454 | 38.5\% | 20333 | 74.9\% | 2704 | 59.5\% | 286.6\% |
| Surplus/(Deficit) | 94 | 34 | 3009 |  | (9) |  | (2471) |  | (670) |  | (140) |  | (1770) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38694 | 45968 | 1424 | 3.7\% | 3302 | 7.2\% | 4492 | 9.8\% | 9785 | 21.3\% | 19001 | 41.3\% | 5911 | 40.1\% | 65.5\% |
| Exteral loans | 21318 | 14528 | 1095 | 5.1\% | 540 | 3.7\% | 571 | 3.9\% | 5643 | 38.8\% | 7849 | 54.0\% | 373 | 62.1\% | 1412.5\% |
| Internal contributions | 8968 | 7853 | 329 | 3.7\% | 1299 | 16.5\% | 777 | 9.9\% | 1113 | 14.2\% | 3518 | 44.8\% | 4459 | 58.8\% | (75.0\%) |
| Grants and subsidies Other | 8408 | 23587 | - | - | 1463 | 6.2\% | 3143 | 13.3\% | 3028 | 12.8\% | 7635 | 32.4\% | 1079 | 19.5\% | 180.6\% |
| Other | - |  | - | - | - | - | - | . |  | - |  | - | - | - | . |
| Capital Expenditure | 38694 | 45968 | 1424 | 3.7\% | 3302 | 7.2\% | 4492 | 9.8\% | 9785 | 21.3\% | 19001 | 41.3\% | 5911 | 40.1\% | 65.5\% |
| Water | 3084 | 1309 | 51 | 1.6\% | 23 | 1.8\% | 153 | 11.7\% | 1816 | 133.8\% | 2043 | 156.1\% | 199 | 9.0\% | 811.8\% |
| Electricity | 5935 | 6485 | 1224 | 20.6\% | 552 | 8.5\% | 233 | 3.6\% | 1243 | 19.2\% | 3252 | 50.1\% | 321 | 45.4\% | 287.0\% |
| Housing | 4808 | 3518 |  | - |  | - |  | \% |  | $\cdot$ |  | 5714 | 602 | 9.7\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 6790 | ${ }_{6}^{6540}$ | - | - | - | - | 851 | 13.0\% | 2884 | 44.1\% | 3735 | 57.1\% | 2524 | 93.8\% | 14.3\% |
| Other | 18077 | 28116 | 149 | . $8 \%$ | 2727 | $9.7 \%$ | 3255 | 11.6\% | 3841 | 13.7\% | 9972 | 35.5\% | 2264 | 44.8\% | 69.6\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 87749 | 83248 | 13755 | 15.7\% | 17046 | 20.5\% | 16884 | 20.3\% | 23920 | 28.7\% | 71605 | 86.0\% | 14458 | 80.4\% | 65.4\% |
| Capital Expenditure | 38694 | 45968 | 1424 | 3.7\% | 3302 | 7.2\% | 4492 | 9.8\% | 9785 | 21.3\% | 19001 | 41.3\% | 5911 | 40.1\% | 65.5\% |
| Total | 126443 | 129216 | 15179 | 12.0\% | 20348 | 15.7\% | 21376 | 16.5\% | 33704 | 26.1\% | 90607 | 70.1\% | 20369 | 70.1\% | 65.5\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Ath Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 149748 | 149748 | 32002 | 21.4\% | 23677 | 15.8\% | 41767 | 27.9\% | 39964 | 26.7\% | 137410 | 91.3\% | 2209 | 88.4\% | 79.9\% |
| Exteral loans | 15000 | 15000 |  |  |  |  | 2011 | 13.4\% |  | . | 2011 | 13.4\% | 787 | 45.4\% | (100.0\%) |
| Grants and subsidies | 19748 | 19748 | 5226 | 26.5\% | 3076 | 15.6\% | 22382 | 113.3\% |  | - | 30684 | 155.4\% | 347 | 518.7\% | (100.0\%) |
| Investments redeemed | 35000 | 35000 | 12000 | 34.3\% |  |  |  |  | 20000 | 57.1\% | 32000 | 91.4\% | 8000 | 40.0\% | 150.0\% |
| Statuory receipts (including VAT) |  |  | 152 |  |  |  |  |  |  |  | 152 |  | ${ }_{93}$ |  | (100.0\%) |
| Other receipts | 80000 | ${ }^{80} 000$ | 14624 | 18.3\% | 20601 | 25.8\% | 17374 | 21.7\% | 19964 | 25.0\% | 72563 | 90.7\% | 12982 | 98.4\% | 53.8\% |
| Payments | 149000 | 149000 | 37444 | 25.1\% | 29080 | 19.5\% | 25086 | 16.8\% | 59024 | 39.6\% | 150634 | 101.1\% | 31055 | 93.6\% | 90.1\% |
| Salaries, wages and allowances | 14000 | 14000 | 3552 | 25.4\% | 4412 | 31.5\% | 3965 | 28.3\% | 4254 | 30.4\% | 16184 | 115.6\% | 3134 | 99.5\% | 35.7\% |
| Cash and creditor payments | 66000 | 66000 | 16468 | 25.0\% | 16180 | 24.5\% | 16221 | 24.6\% | 19985 | 30.3\% | 68854 | 104.3\% | 16906 | 94.7\% | 18.2\% |
| Capital payments | 25000 | 25000 | 1424 | 5.7\% | 3289 | 13.2\% | 4492 | 18.0\% | 9785 | 39.1\% | 18988 | 76.0\% | 5911 | 130.9\% | 65.5\% |
| Investments made | 35000 | 35000 | 16000 | 45.7\% | 3000 | 8.6\% |  |  | 25000 | 71.4\% | 44000 | 125.7\% | 4000 | 80.0\% | 525.0\% |
| Exeernal loans repaid | 9000 | 9000 |  | - | 1473 | 16.4\% | - | - |  | - | 1473 | 16.4\% |  | 39.4\% |  |
| Statutory payments (including VAT) Other payments | $\therefore$ | - | - | - | ${ }^{726}$ | : | 408 | $:$ | : | $:$ | 1134 | $\therefore$ | 1104 | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11753 | 12321 | 2699 | 23.0\% | 2630 | 21.3\% | 1618 | 13.1\% | 3966 | 32.2\% | 10912 | 88.6\% | 1359 | 95.1\% | 191.8\% |
| Serice charges | 6293 | 6593 | 987 | 15.7\% | 1333 | 20.2\% | 1598 | 24.2\% | 1562 | 23.7\% | 5480 | 83.1\% | 1344 | 95.4\% | 16.2\% |
| Grants and subsidies | 5072 | 5342 | 1689 | 33.3\% | 1268 | 23.7\% |  |  | 2385 | 44.6\% | 5342 | 100.0\% | , | 100.0\% | (100.0\%) |
| Other own revenue | 388 | 386 | ${ }^{23}$ | 5.9\% | 29 | 7.6\% | 20 | 5.2\% | 19 | 4.8\% | ${ }_{91}$ | 23.5\% | 15 | 32.0\% | 23.4\% |
| Operating Expenditure | 5619 | 5891 | 563 | 10.0\% | 703 | 11.9\% | 1167 | 19.8\% | 1442 | 24.5\% | 3874 | 65.8\% | 1176 | 64.6\% | 22.6\% |
| Employee related costs | 1977 | 1977 | 270 | 13.6\% | 279 | 14.1\% | 602 | 30.5\% | ${ }^{625}$ | ${ }^{31.6 \% \%}$ | 1776 | 89.8\% | 301 | 81.8\% | 107.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repair and maintenance Bulk purchases | 1060 | 1060 | ${ }^{98}$ | 9.2\% | 119 | 11.3\% | 215 | 20.2\% | 335 | 31.6\% | 767 | 72.3\% | 446 | 88.6\% | (24.7\%) |
| Bulk purchases Othe expenditure | 2582 | 2853 | 196 | 7.6\% | 305 | 10.7\% | 350 | 12.3\% | 481 | 16.9\% | 1332 | 46.7\% | 430 | 46.9\% | 12.0\% |
| Surplus([Deficit) | 6134 | 6430 | 2136 |  | 1927 |  | 451 |  | 2524 |  | 7038 |  | 183 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32489 | 26258 | 5862 | 18.0\% | 6078 | 23.1\% | 5241 | 20.0\% | 6731 | 25.6\% | 23912 | 91.1\% | 4128 | 90.6\% | 63.0\% |
| Serice charges | 30257 | 24095 | 5305 | 17.5\% | 5692 | 23.6\% | 5191 | 21.5\% | 6071 | 25.2\% | 22258 | 92.4\% | 4091 | 92.5\% | 48.4\% |
| Grants and subsidies | 1334 | 1404 | 444 | 33.3\% | 333 | 23.7\% |  |  | 627 | 44.6\% | 1404 | 100.0\% |  | 100.0\% | (100.0\%) |
| Other own revenue | 899 | 759 | 113 | 12.6\% | 53 | 7.0\% | 50 | 6.6\% | 33 | 4.3\% | 249 | 32.8\% | 37 | 28.3\% | (11.7\%) |
| Operating Expenditure | 18163 | 24204 | 4798 | 26.4\% | 4241 | 17.5\% | 4042 | 16.7\% | 4275 | 17.7\% | 17357 | 71.7\% | 3980 | 79.6\% | 7.4\% |
| Employee related costs | 2494 | 2511 | 505 | 20.2\% | 640 | 25.5\% | 567 | 22.6\% | 723 | 28.8\% | 2434 | 96.9\% | 506 | 85.2\% | 42.9\% |
| Provision for working capital |  |  | 297 |  | 19 |  |  | \% |  | 0 |  | - | 645 | , |  |
| Repairs and maintenance | 1918 | 1918 | 287 | 15.0\% | 481 | 25.1\% | 588 | 30.6\% | 325 | 16.9\% | 1681 | 87.6\% | 645 | 94.3\% | (49.7\%) |
| Bulk purchases | 9557 | 14736 | 3885 | 40.6\% | 2744 | 18.6\% | 2641 | 17.9\% | 2853 | 19.4\% | 12123 | 82.3\% | 2043 | 88.5\% | 39.6\% |
| Other expenditure | 4194 | 5038 | 121 | 2.9\% | 376 | 7.5\% | 247 | 4.9\% | 375 | 7.4\% | 1119 | 22.2\% | 786 | 52.2\% | (52.3\%) |
| Surplus/(Deficit) | 14326 | 2054 | 1064 |  | 1837 |  | 1199 |  | 2456 |  | 6555 |  | 148 |  |  |


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


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 834 | 14.1\% | 253 | 4.3\% | 192 | 3.2\% | 4646 | 78.4\% | 5925 | 17.3\% |
| Electricity | 1928 | 43.4\% | 256 | 5.8\% | 195 | 4.4\% | 2066 | 46.5\% | 4445 | 13.0\% |
| Property Rates | 1270 | 16.2\% | ${ }^{93}$ | 1.2\% | 91 | 1.2\% | 6388 | 81.5\% | 7842 | 22.9\% |
| Other | 498 | 3.1\% | 478 | 3.0\% | 513 | 3.2\% | 14570 | 90.7\% | 16059 | 46.9\% |
| Total | 4530 | 13.2\% | 1080 | 3.1\% | 992 | 2.9\% | 27669 | 80.7\% | 34271 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1494 | 100.0\% |  |  |  |  |  |  | 1494 | 13.3\% |
| Buk Water |  |  | . | - | . |  | . |  | - |  |
| PAYE deductions | 344 | 100.0\% | - | - |  |  | . |  | 344 | 3.1\% |
| VAT (output less input) |  |  | - | - | - |  | - |  | $\cdot$ |  |
| Pensions/ Retirement | 353 | 100.0\% | . | - | . |  | - |  | 353 | 3.2\% |
| Loan repayments |  | - |  | - |  |  | - |  | $\sim$ |  |
| Trade Creditors | 9000 | 100.0\% | - | - | - |  | - |  | 9000 | 80.4\% |
| Auditor-General Other |  | $\cdots$ | : | - |  |  | : |  | : |  |
|  | - | - |  |  |  |  |  |  |  |  |
| Total | 11191 | 100.0\% |  |  |  |  |  |  | 11191 | 100.0\% |

## Contact Details

| Municipal Manager | WF Hendicks | $\begin{array}{l}0285141100 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 200809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 122678 | 97042 | 30956 | 25.2\% | 22449 | 23.1\% | 28418 | 29.3\% | 12761 | 13.1\% | 94584 | 97.5\% | 10130 | 69.2\% | 26.0\% |
| Property rates | - | - | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | 3867 | 4306 | 1052 | 27.2\% | 968 | 22.5\% | 920 | 21.4\% | 1159 | 26.9\% | 4098 | 95.2\% | 809 | 97.0\% | 43.3\% |
| Other own revenue | 118811 | 92736 | 29904 | 25.2\% | 21481 | 23.2\% | 27499 | 29.7\% | 11602 | 12.5\% | 90486 | 97.6\% | 9321 | 68.5\% | 24.5\% |
| Operating Expenditure | 122615 | 96959 | 17179 | 14.0\% | 27867 | 28.7\% | 27087 | 27.9\% | 24128 | 24.9\% | 96262 | 99.3\% | 27524 | 71.5\% | 12.3\%) |
| Employee related costs | 36896 | 35312 | 9023 | 24.5\% | 11471 | 32.5\% | 10114 | 28.6\% | 10231 | 29.0\% | 40838 | 115.6\% | 9873 | 95.9\% | 3.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 47383 | 21386 | 1788 | 3.8\% | 5935 | 27.8\% | 6779 | 31.7\% | 4369 | 20.4\% | 18871 | 88.2\% | 8626 | 60.3\% | (49.3\%) |
| Bulk purchases | 37836 |  | 6368 | $16.8 \%$ | 10461 | 26.0\% | 10194 | 25.3\% | 9528 | 23.7\% | 36552 | $90.8 \%$ | 9025 | 62.0\% | 5.6\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 63 | 83 | 13777 |  | (5418) |  | 1331 |  | (11367) |  | (1678) |  | (17 394) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1144 | 2994 | 48 | 4.2\% | 39 | 1.3\% | 209 | 7.0\% | 520 | 17.4\% | 817 | 27.3\% | 593 | 112.2\% | (12.3\%) |
| Exteral loans |  | 1500 | - |  | - |  |  |  |  |  |  | - |  |  |  |
| Internal contributions | 144 | 1494 | ${ }^{48}$ | 4.2\% | 39 | 2.6\% | 209 | 14.0\% | 520 | 34.8\% | 817 | 54.7\% | 593 | 112.2\% | (12.3\%) |
| Grants and subsidies <br> Other | $\therefore$ | : | - | - | $:$ | - | - | - | : | : | - | $\cdot$ | $:$ | $\therefore$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 1144 | 2994 | 48 | 4.2\% | 39 | 1.3\% | 209 | 7.0\% | 520 | 17.4\% | 817 | 27.3\% | 593 | 112.2\% | (12.3\%) |
| Water |  | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | , | - | - | * | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | - | 9 | - | - | \% | - 3 | 2 | - | 520 | - | 817 | - | ${ }_{5} 9$ | - | (123\%) |
| Other | 1144 | 2994 | 48 | 4.2\% | 39 | 1.3\% | 209 | 7.0\% | 520 | 17.4\% | 817 | 27.3\% | 593 | 104.1\% | (12.3\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 122615 | 96959 | 17179 | 14.0\% | 27867 | $28.7 \%$ | 27087 | 27.9\% | 24128 | 24.9\% | 96262 | 99.3\% | 27524 | 71.5\% | (12.3\%) |
| Capital Expenditure | 1144 | 2994 | 48 | 4.2\% | 39 | 1.3\% | 209 | 7.0\% | 520 | 17.4\% | 817 | 27.3\% | 593 | 112.2\% | (12.3\%) |
| Total | 123759 | 99953 | 17228 | 13.9\% | 27907 | 27.9\% | 27295 | 27.3\% | 24649 | 24.7\% | 97079 | 97.1\% | 28117 | 72.0\% | (12.3\%) |




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


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


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | 18.1\% |  | 7.5\% |  | 29.2\% |  | 45.2\% |  |  |
| Electricity | 3 | 25.1\% | 1 | 8.5\% | - | $2.7 \%$ | 8 | 63.7\% | 13 | .8\% |
| Property Rates |  |  |  |  |  |  |  |  |  |  |
| Other | 813 | 5.3\% | 136 | 8.6\% | 78 | 4.9\% | 559 | 35.3\% | 1586 | 99.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 817 | 51.0\% | 138 | 8.6\% | 79 | 4.9\% | 569 | 35.5\% | 1602 | 100.0\% |



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

${ }^{6}$ W Hermanus (acting) 0284251157

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67754 | 80978 | 13855 | 20.4\% | 13125 | 16.2\% | 20705 | 25.6\% | 15176 | 18.7\% | 62861 | 77.6\% | 21865 | 96.8\% | (30.6\%) |
| Property rates | 9609 | 10219 | 2402 | 25.0\% | 2402 | 23.5\% | 2402 | 23.5\% | 2402 | 23.5\% | 9609 | 94.0\% | 2226 | 100.0\% | 7.9\% |
| Serice charges | 27126 | 29213 | 7155 | 26.4\% | 6628 | 22.7\% | 6358 | 21.8\% | 6588 | 22.6\% | 26728 | 91.5\% | 6100 | 97.5\% | 8.0\% |
| Other own reverue | 31019 | 41546 | 4298 | 13.9\% | 4094 | 9.9\% | 11945 | 28.8\% | 6186 | 14.9\% | 26524 | 63.8\% | 13539 | 95.8\% | (54.3\%) |
| Operating Expenditure | 62168 | 77850 | 11025 | 17.7\% | 13982 | 18.0\% | 14283 | 18.3\% | 23263 | 29.9\% | 62553 | 80.4\% | 19294 | 92.3\% | 20.6\% |
| Employe erelated costs | 19256 | 18629 | 3698 | 19.2\% | 4777 | 25.6\% | 3750 | 20.1\% | 4752 | 25.5\% | 16976 | 91.1\% | 3844 | 94.3\% | 23.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2404 | 3332 | 812 | 33.8\% | 728 | 21.8\% | 514 | 15.4\% | 1051 | 31.5\% | 3104 | 93.2\% | 295 | 97.3\% | $256.5 \%$ |
| Bulk purchases | 9720 | 12500 | 3000 | 30.9\% | 3052 | 24.4\% | 3288 | 26.3\% | 3882 | 31.1\% | 13222 | 105.8\% | 2046 | 98.8\% | 89.7\% |
| Other expenditure | 30788 | 43388 | 3515 | 11.4\% | 5426 | 12.5\% | 6731 | 15.5\% | 13578 | 31.3\% | 29250 | 67.4\% | 13109 | 90.2\% | 3.6\% |
| Surplus/(Deficit) | 5586 | 3128 | 2830 |  | (857) |  | 6422 |  | (8087) |  | 308 |  | 2571 |  |  |


| R theusas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13980 | 23928 | 368 | 2.6\% | 618 | 2.6\% | 4478 | 18.7\% | 5076 | 21.2\% | 10539 | 44.0\% | 6214 | 74.8\% | (18.3\%) |
| Extemal loans |  |  | $\because$ | $\because$ | $\therefore$ | $\because$ | - | - | - |  |  |  | - |  | - |
| Internal contributions |  | - | - | - | - 6 | 268 | - | 187\% | 5076 | - | 53 | - | 614 | $\therefore$ | - |
| Grants and subsidies Other | ${ }^{13950}$ | ${ }^{23928}$ | ${ }^{368}$ | 2.6\% | $\stackrel{618}{ }$ | 2.6\% | ${ }^{4478}$ | 18.7\% | ${ }^{5076}$ | ${ }^{21.2 \%}$ | 10539 | 44.0\% | ${ }^{6} 214$ | 74.8\% | (18.3\%) |
| Capital Expenditure | 13980 | 23928 | 368 | 2.6\% | 618 | 2.6\% | 4478 | 18.7\% | 5076 | 21.2\% | 10539 | 44.0\% | 6214 | 74.8\% | (18.3\%) |
| Water | 6900 | 11519 | 262 | 3.8\% | - |  | 583 | 5.1\% | 3076 | 26.7\% | 3921 | 34.0\% |  |  | (100.0\%) |
| Electricity |  |  | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | 1129 | 64.2\% | (100.0\%) |
| Housing | 3159 | 3159 | - | - | - | - | - | - | - | - | - | - | 3 |  |  |
| Roads, pavements, bridges and storm water Other | ${ }^{3341}$ | 8700 | 106 | $3.2 \%$ | 618 | 7.1\% | 3894 | 44.8\% | 2000 | 23.0\% | 6618 | 76.1\% | 318 | 87.6\% | 529.2\% |
| Other | 580 | 550 |  |  |  |  |  |  |  |  |  |  | 4767 | 93.4\% | (100.0\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62168 | 77850 | 11025 | 17.7\% | 13982 | 18.0\% | 14283 | 18.3\% | 23263 | 29.9\% | ${ }^{62533}$ | 80.4\% | 19294 | 92.3\% | 20.6\% |
| Capital Expenditure | 13980 | 23928 | 368 | 2.6\% | 618 | $2.6 \%$ | 4478 | 18.7\% | 5076 | 21.2\% | 10539 | 44.0\% | 6214 | 74.8\% | (18.3\%) |
| Total | 76148 | 101778 | 11393 | 15.0\% | 14600 | 14.3\% | 18761 | 18.4\% | 28339 | 27.8\% | 73093 | 71.8\% | 25508 | 86.5\% | 11.1\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63786 | 73065 | 11419 | 17.9\% | 12685 | 17.4\% | 25168 | 34.4\% | 18664 | 25.5\% | 67937 | 93.0\% | 21809 | 96.5\% | (14.4\%) |
| Extemal loans | 3800 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 27268 | 37352 | 4143 | 5.2\% | 4594 | 12.3\% | 12945 | 34.7\% | 12478 | 33.4\% | 34160 | 91.5\% | 9873 | 87.8\% | 26.4\% |
| Investments redeemed | 123 |  |  |  |  |  |  |  |  |  |  |  |  | 224.5\% |  |
| Statuory receipis (including VAT) | 1470 | 1470 | 145 | 9.9\% | 80 8011 | 5.4\% | $1{ }^{15}$ | 1.0\% |  | 14 | 240 33536 | 16.3\% ${ }_{\text {979\% }}$ | 3777 8159 | 104.6\% | (100.0\%) |
| Other receipts | ${ }^{31125}$ | 34243 | 7132 | 22.9\% | 8011 | 23.4\% | 12208 | 35.7\% | 6186 | 18.1\% | ${ }^{33536}$ | 97.9\% | 8159 | 108.2\% | (24.2\%) |
| Payments | 63686 | 72521 | 11965 | 18.8\% | 16852 | 23.2\% | 17759 | 24.5\% | 23211 | 32.0\% | 69787 | 96.2\% | 19943 | 89.6\% | 16.4\% |
| Salaries, wages and allowances | 19260 | 18629 | ${ }_{3698}$ | 19.2\% | 4777 | 25.6\% | 3750 | 20.1\% | 4353 | 23.4\% | 16577 | 89.0\% | 3844 | 92.5\% | 13.2\% |
| Cash and creditor payments | 19262 | 25474 | 5240 | 27.2\% | 9535 | 37.4\% | 7660 | 30.1\% | 13457 | 52.8\% | 35891 | 140.9\% | 6185 | 104.3\% | 117.6\% |
| Capital payments | 21703 | 22182 | 2156 | 9.9\% | 1575 | 7.1\% | 5145 | 23.2\% | 4307 | 19.4\% | 13183 | 59.4\% | 8498 | 86.6\% | (49.36) |
| Investments made | 100 | 2800 |  |  |  |  |  |  |  |  |  |  |  | 43.9\% |  |
| Exemal loans repaid | 1744 | 1444 | 428 | 24.6\% | 428 | 29.7\% | 429 | 29.7\% | ${ }^{429}$ | 29.7\% | 1715 | 118.8\% | 286 | 27.0\% | 50.2\% |
| Statuory payments (including VAT) | 1542 | 1542 | 418 | 27.14 | 498 | 32.3\% | 558 | 36.2\% | 550 | 35.7\% | 2024 | 131.3\% | 823 | 54.2\% | (33.26) |
| Other payments | 75 | 450 | 25 | 33.0\% | 40 | 8.9\% | 217 | 48.2\% | 115 | 25.6\% | 397 | 88.2\% | 307 | 7319.8\% | (62.4\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 207708to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12275 | 12217 | 1322 | 10.8\% | 1265 | 10.4\% | 5653 | 46.3\% | 883 | 7.2\% | 9123 | 74.7\% | 858 | 92.5\% | 2.9\% |
| Serice charges | 4341 | 4283 | 977 | 22.5\% | 1007 | 23.5\% | 1236 | 28.9\% | 883 | 20.6\% | 4103 | 95.8\% | 858 | 91.6\% | 2.9\% |
| Grants and subsidies Other own revenue | 793 | 7933 | 345 | 4.3\% | 258 | 3.3\% | 4417 | 55.7\% |  | : | 5020 | 63.3\% |  | 101.4\% | : |
| Operating Expenditure | 11124 | 16931 | 768 | 6.9\% | 1128 | 6.7\% | 1584 | 9.4\% | 933 | 5.5\% | 4412 | 26.1\% | 1258 | 80.4\% | (25.9\%) |
| Employee related costs | 1919 | 1932 | 507 | 26.4\% | 555 | 28.7\% | 489 | 25.3\% | 487 | 25.2\% | 2038 | 105.4\% | 449 | 98.6\% | 8.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 653 | 444 | 96 | 14.7\% | 118 | 26.6\% | 110 | 24.7\% | 103 | 23.2\% | 427 | 96.2\% | 99 | 100.2\% | 4.0\% |
| Bulk purchases | 180 | 500 | 15 | 8.3\% | 30 | 5.9\% | 364 | 72.8\% | 46 | 9.3\% | 455 | 90.9\% | 55 | 114.2\% | (15.4\%) |
| Other expenditure | 8372 | 14054 | 151 | 1.8\% | 425 | 3.0\% | 621 | 4.4\% | 297 | 2.1\% | 1493 | 10.6\% | 655 | 53.7\% | (54.7\%) |
| Surplus/(Deficit) | 1151 | (4714) | 554 |  | 137 |  | 4069 |  | (50) |  | 4711 |  | (400) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15691 | 17509 | 3079 | 19.6\% | 4265 | 24.4\% | 4007 | 22.9\% | 4312 | 24.6\% | 15662 | 89.5\% | 3379 | 101.2\% | 27.6\% |
| Serice charges | 15157 | 16528 | 3061 | 20.2\% | 4252 | 25.7\% | 3761 | 22.8\% | 4312 | 26.1\% | 15386 | 93.1\% | 3379 | 101.3\% | 27.6\% |
| Grants and subsidies Other own revenue |  | 981 | 18 | 3.3\% | 13 | 1.3\% | 245 | 25.0\% | : | $\because$ | 276 | 28.\% |  | $101.4 \%$ $1.3 \%$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13135 | 15309 | 3365 | 25.6\% | 3811 | 24.9\% | 3921 | 25.6\% | 4656 | 30.4\% | 15752 | 102.9\% | 3401 | 84.6\% | 36.9\% |
| Employee reated costs | 1402 | 1171 | 192 | 13.7\% | 227 | 9.3\% | 210 | 18.0\% | 290 | 24.8\% | 920 | 78.5\% | 212 | 100.7\% | 36.8\% |
| Provision for working capital Repais and maintenance | 366 |  | 105 | 28.7\% | 212 |  | 135 |  | 347 | 50.6\% | ${ }_{799}$ | 116.6\% | 40 | 75.4\% |  |
| Bukp purchases | 9540 | 12000 | 2985 | 31.3\% | ${ }_{3023}$ | 25.2\% | 2924 | 24.46 | 3835 | 32.0\% | 12768 | 106.4\% | 2191 | 97.2\% | 75.0\% |
| Other expenditure | 1828 | 1453 | 82 | 4.5\% | 350 | 24.1\% | 651 | 44.8\% | 183 | 12.6\% | 1267 | 87.2\% | 957 | 41.1\% | (80.8\%) |
| Surplus/(Deficicit) | 2556 | 2200 | (286) |  | 454 |  | 86 |  | (344) |  | (90) |  | (22) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5947 | 6177 | 2855 | 48.0\% | 956 | 15.5\% | 1327 | 21.5\% | 526 | 8.5\% | 5663 | 91.7\% |  | - | (100.0\%) |
| Senice charges | 4194 | 4423 | 2270 | 54.1\% | 518 | 11.7\% | 512 | 11.6\% | 526 | 11.9\% | 3826 | 86.5\% | - |  | (100.0\%) |
| Grants and subsidies Other own revenue | 1753 | 1753 | 584 | 33.3\% | 438 | 25.0\% | 814 | 46.5\% | - |  | 1837 | 104.8\% | $:$ | $:$ | - |
| Operating Expenditure | 2962 | 4307 | 327 | 11.0\% | 408 | 9.5\% | 2527 | 58.7\% | 3734 | 86.7\% | 6996 | 162.4\% | - | - | (100.0\%) |
| Employee related costs | 662 | 1900 | 128 | 19.3\% | 178 | $9.4 \%$ | 170 | 9.0\% | 155 | 8.2\% | 632 | 33.3\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 251 | 291 | 110 | 43.9\% | 53 | 18.1\% | 119 | 41.0\% | 132 | 45.4\% | 414 | 142.3\% | - | - | (100.0\%) |
| Bulk purchases |  | . |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Other expenditure | 2048 | 2116 | 89 | 4.4\% | 177 | $8.4 \%$ | 2237 | 105.7\% | 3446 | 162.9\% | 5950 | 281.2\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 2985 | 1870 | 2528 |  | 548 |  | (1200) |  | (320) |  | (1333) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4891 | 5432 | 1336 | 27.3\% | 1216 | 22.4\% | 1524 | 28.1\% | 867 | 16.0\% | 4943 | 91.0\% | - | - | (100.0\%) |
| Senice charges | 3435 | 3976 | 850 | 24.8\% | 852 | 21.46 | 848 | 21.3\% | 867 | 21.8\% | 3417 | 86.0\% |  | . | (100.0\%) |
| Grants and subsidies Othe own revenue | 1456 | 1456 | 485 | 3.3\% | 364 | 25.0\% | 676 | 46.4\% | - | - | 1526 | 104.8\% | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1884 | 2705 | 433 | 23.0\% | 452 | 16.7\% | 878 | 32.5\% | 1579 | 58.4\% | 3342 | 123.5\% | - | - | (100.0\%) |
| Employee related costs | 1336 | 965 | 264 | 19.7\% | 334 | 34.6\% | 313 | 32.4\% | ${ }^{303}$ | 31.4\% | 1214 | 125.8\% | - | - | (100.0\%) |
| Provision for working capital | - | - 5 | + | \% |  | - |  | \% | 4 |  |  | \% | - | . | - |
| Repairs and maintenance | 116 | 152 | 21 | 18.6\% | 57 | 37.6\% | 60 | 39.4\% | 43 | 28.1\% | 181 | 119.2\% | - | - | (100.0\%) |
| Bulk purchases Othe expenditure | 432 | 1588 | 148 | 34.2\% | 60 | 3.8\% | 505 | 31.8\% | 1232 | 77.6\% | 1946 | 122.6\% | : | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 3007 | 2727 | 903 |  | 764 |  | 646 |  | (712) |  | 1601 |  |  |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 282 | 15.0\% | 69 | 3.7\% | 53 | 2.8\% | 1485 | 78.6\% | 1889 | 5.3\% |
| Electricity | 2167 | 78.8\% | 39 | 1.4\% | 29 | 1.0\% | 515 | 18.7\% | 2750 | 7.8\% |
| Property Rates | 365 | 3.9\% | ${ }_{97}^{97}$ | 1.0\% | 89 | .9\% | 8925 | 94.2\% | 9476 | 26.8\% |
| Other | 765 | 3.6\% | 302 | 1.4\% | 295 | 1.4\% | 19925 | 93.6\% | 21287 | 60.1\% |
| Total | 3580 | 10.1\% | 507 | 1.4\% | 465 | 1.3\% | 30850 | 87.1\% | 35402 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { KR Re Lange } \\ \text { BT Lalor }\end{array}$ | 0285511023 <br> 028551 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 221162 | 232917 | 89315 | 40.4\% | 30551 | 13.1\% | 38098 | 16.4\% | 33758 | 14.5\% | 191722 | 82.3\% | 33097 | 82.0\% | 2.0\% |
| Property rates | 34418 | 34418 | 31526 | 91.6\% | (532) | (1.5\%) | (41) | (.19) | 862 | 2.5\% | 31815 | 92.4\% | 4958 | 103.4\% | (82.6\%) |
| Serice charges | 79272 | 84801 | 29506 | 37.2\% | 17926 | $21.1 \%$ | 18760 | 22.1\% | 17304 | 20.4\% | 83496 | 98.5\% | 13937 | 89.2\% |  |
| Other own revenue | 107472 | 113698 | 28282 | 26.3\% | 13157 | 11.6\% | 19379 | 17.0\% | 15593 | 13.7\% | 76411 | 67.2\% | 14202 | 69.5\% | 9.8\% |
| Operating Expenditure | 221162 | 230355 | 46482 | 21.0\% | 43984 | 19.1\% | 39581 | 17.2\% | 48475 | 21.0\% | 178522 | 77.5\% | 35705 | 75.2\% | 35.8\% |
| Employee related costs | 59407 | 59407 | 12545 | 21.1\% | 16484 | 27.7\% | 13982 | 23.5\% | 13511 | 22.7\% | 56523 | 95.1\% | 11298 | 96.9\% | 19.6\% |
| Provision for working capital | 1000 | 1000 | 61 | 6.1\% | 685 | 68.5\% | 718 | 71.8\% | 5780 3780 | 578.0\% | 7244 | 724.4\% | ${ }^{427}$ | 100.0\% | $1252.5 \%$ |
| Repairs and mainenance | 12120 | 12596 | 767 | 6.3\% | 2812 | 22.3\% | 2199 | 17.5\% | 3702 | 29.4\% | 9479 | 75.3\% | 2954 | 86.8\% | 25.3\% |
| Bulk purchases | 25320 | 28369 | 8005 | 31.6\% | 5290 | 18.6\% | 7122 | 25.1\% | 6586 | 23.2\% | 27003 | 95.2\% | 5794 | 94.9\% | 13.7\% |
| Other expenditure | 123315 | 128982 | 25104 | 20.4\% | 18713 | 14.5\% | 15560 | 12.1\% | 18896 | 14.7\% | 78273 | 60.7\% | 15232 | 59.1\% | 24.1\% |
| Surplus/(Deficit) | . | 2562 | 42833 |  | (13433) |  | (1483) |  | (14717) |  | 13200 |  | (2608) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd das } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75703 | 65640 | 4355 | 5.8\% | 6298 | 9.6\% | 4250 | 6.5\% | 21699 | 33.1\% | 36602 | 55.8\% | 23009 | 83.5\% | (5.7\%) |
| Extemal loans | 12590 | 10328 |  | - |  | - |  |  |  |  |  | - |  | - | - |
| Internal contributions | 19649 | 20656 | 1343 | 6.8\% | 4658 | 22.5\% | 1312 | 6.4\% | 4914 | 23.8\% | 12226 | 59.2\% | 16271 | 80.5\% | (69.8\%) |
| Grants and subsidies | 38414 | 29606 | 2800 | 7.3\% | 866 | 2.96 | 1136 | 3.8\% | 16276 | 55.0\% | 21078 | 71.2\% | 6490 | 86.0\% | 150.8\% |
| Other | 5050 | 5050 | 212 | 4.2\% | 774 | 15.3\% | 1802 | 35.7\% | 509 | 10.1\% | 3298 | 65.3\% | 248 | 98.6\% | 105.5\% |
| Capital Expenditure | 75703 | 65640 | 5192 | 6.9\% | 6468 | 9.9\% | 5014 | 7.6\% | 24824 | 37.8\% | 41498 | 63.2\% | 15709 | 83.5\% | 58.0\% |
| Water | 9547 | 6958 | 118 | 1.2\% | 1025 | 14.7\% | 1202 | 17.3\% | 3972 | 57.1\% | 6318 | 90.8\% | 3879 | 97.7\% | 2.4\% |
| Electricity | 15471 | 11974 | 554 | 3.6\% | ${ }^{828}$ | 6.9\% | 251 | 2.1\% | 2767 | 23.1\% | 4400 | 36.7\% | 413 | 69.8\% | 570.8\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | ${ }_{15213}^{1541}$ | 22965 | 3042 | 20.0\% | ${ }^{1052}$ | 4.6\% | 894 | 3.9\% | ${ }^{9347}$ | 40.7\% | 14335 | 62.4\% | ${ }_{6}^{6661}$ | 83.12\% | 40.3\% |
| Other | 35471 | 23744 | 1477 | 4.2\% | 3563 | 15.0\% | 2666 | 11.2\% | 8738 | 36.8\% | 16444 | 69.3\% | 4756 | 78.5\% | 83.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22162 | 230355 | 46482 | 21.0\% | 43984 | 19.1\% | 39581 | 17.2\% | 48475 | 21.0\% | 178522 | 77.5\% | 35705 | 75.2\% | 35.8\% |
| Capital Expenditure | 75703 | 65640 | 5192 | 6.9\% | 6468 | 9.9\% | 5014 | 7.6\% | 24824 | 37.8\% | 41498 | 63.2\% | 15709 | 83.5\% | 58.0\% |
| Total | 296864 | 295995 | 51674 | 17.4\% | 50452 | 17.0\% | 44594 | 15.1\% | 73300 | 24.8\% | 220020 | 74.3\% | 51414 | 77.0\% | 42.6\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 494893 | 494893 | 131756 | 26.6\% | 125085 | 25.3\% | 177781 | 35.9\% | 238144 | 48.1\% | 672766 | 135.9\% | 97719 | 95.9\% | 143.7\% |
| Extemal loans | 12590 | 12590 |  |  |  |  |  | - | 9478 | 75.3\% | 9478 | 75.3\% |  |  | (100.0\%) |
| Grants and subsidies | 68610 | 68610 | 17595 | 25.6\% | 7064 | 10.3\% | 11695 | 17.0\% | 2590 | 3.8\% | 38943 | 56.8\% | 5649 | 58.1\% | (54.2\%) |
| Investments redeemed | 24000 | 240000 | 67479 | 28.1\% | 80854 | 33.7\% | 120000 | 50.0\% | 166000 | 69.2\% | 434333 | 181.0\% | 66014 | 98.5\% | - 151.5\% |
| Stautor receits (including VAT) | 12000 161693 | 12000 161693 | 2073 | 17.73\% | ${ }_{37278}$ | (.9\%) | 46077 | . 18. | 3086 56991 | 25.7\% | 5057 18055 | 42.11\% | ${ }_{2}^{2663}$ | ${ }^{89} 8.2 \%$ | - $15.9 \%$ |
| Other receipts | 161693 | 161693 | 44610 | 27.6\% | 37278 | 23.1\% | 46077 | 28.5\% | 56991 | 35.2\% | 184955 | 114.4\% | 23392 | 106.4\% | 143.6\% |
| Payments | 494893 | 494893 | 152502 | 30.8\% | 149937 | 30.3\% | 171271 | 34.6\% | 210863 | 42.6\% | 684572 | 138.3\% | 101052 | 98.7\% | 108.7\% |
| Salaries, wages and allowances | 58119 | 58119 | 12311 | 21.2\% | 16133 | 27.8\% | 13631 | 23.5\% | 13160 | 22.6\% | 55235 | 95.0\% | 9336 | 80.8\% | 41.0\% |
| Cash and creditor payments | 68076 | 68076 | 20065 | 29.5\% | 23335 | 34.3\% | 17566 | 25.8\% | 21572 | 31.7\% | 82537 | 121.2\% | 15943 | 88.1\% | - $35.3 \%$ |
| Capital payments | 76699 | 76699 | 5226 | 6.8\% | 6673 | 8.7\% | 5033 | 6.6\% | 25249 | 32.9\% | 42181 | 55.0\% | 16077 | $86.2 \%$ | 57.1\% |
| Investments made | 24000 | 240000 | 95000 | 39.6\% | 93000 | 38.8\% | 127000 | 52.9\% | 139608 | 58.2\% | 454608 | 189.4\% | 53022 | 113.0\% | - 163.3\% |
| Exemal loans repaid | 9564 | 9564 |  | $\cdots$ | 3390 | 35.4\% |  |  | 3369 | 35.2\% | 6758 | 70.7\% | 1705 | 1488.5\% | \% 97.6\% |
| Statuory payments (including VAT) | 12000 | 12000 | ${ }^{3703}$ | 30.9\% | 140 | 1.2\% | ${ }^{248}$ | 2.176 | (1342) | (11.2\%) | 2749 | 22.9\% | 1965 | 77.26\% | (168.3\%) |
| Other payments | 30435 | 30435 | 16197 | 53.2\% | 7266 | 23.9\% | 7793 | 25.6\% | 9247 | 30.4\% | 40503 | 133.1\% | 3004 | 56.5\% | - 207.8\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23120 | 26330 | 4396 | 19.0\% | 3704 | 14.1\% | 4170 | 15.8\% | 5440 | 20.7\% | 17710 | 67.3\% | 4034 | 57.0\% | 34.3\% |
| Serice charges | 13972 | 13972 | 4315 | 30.9\% | 3145 | 22.5\% | 3903 | 27.9\% | 3025 | 21.6\% | 14387 | 103.0\% | 2251 | 72.7\% | $34.4 \%$ |
| Grants and subsidies | 8813 | 12023 |  |  | 470 | 3.9\% | 133 | 1.1\% | 2256 | 18.8\% | 2859 | 23.8\% | 1705 | 35.8\% | 32.3\% |
| Other own revenue | 335 | 335 | ${ }^{81}$ | 4.1\% | 9 | 26.9\% | 134 | 40.1\% | 159 | 47.4\% | 464 | 138.5\% | ${ }^{78}$ | 77.8\% | 103.6\% |
| Operating Expenditure | 20714 | 23925 | 2033 | 9.8\% | 3478 | 14.5\% | 4939 | 20.6\% | 4399 | 18.4\% | 14849 | 62.1\% | 2426 | 51.7\% | 81.3\% |
| Employee related costs | 3553 | 3553 | 806 | 22.7\% | 1036 | 29.1\% | 866 | 24.4\% | 881 | 24.8\% | 3589 | 101.0\% | 734 | 97.5\% | 20.0\% |
| Provision for working capital | 144 |  |  | 25.0\% | 36 | 25.0\% | 36 | 25.0\% | 36 | 25.0\% | 144 | 100.0\% | 56 | 100.0\% | (35.7\%) |
| Repairs and maintenance | 790 | 790 | 67 | 8.5\% | 130 | 16.5\% | 162 | 20.5\% | 231 | 29.2\% | 590 | 74.8\% | 125 | 89.3\% | 84.6\% |
| Bulk purchases | 2248 | 2248 | 310 | 13.8\% | 488 | $21.7 \%$ | 701 | 312\% | 543 | 24.1\% | 2042 | 90.8\% | 429 | 83.2\% | 26.5\% |
| Other expenditure | 13979 | 17189 | 813 | 5.8\% | 1788 | 10.4\% | 3174 | 18.5\% | 2708 | 15.8\% | 8484 | 49.4\% | 1082 | 33.7\% | 150.4\% |
| Surplus/(Deficit) | 2406 | 2405 | 2363 |  | 226 |  | (769) |  | 1041 |  | 2861 |  | 1608 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51118 | 53169 | 13859 | 27.1\% | 11453 | 21.5\% | 12131 | 22.8\% | 13189 | 24.3\% | 50631 | 95.2\% | 10552 | 105.2\% | 25.0\% |
| Senice charges | 43536 | 49065 | 13200 | 30.3\% | 10684 | 21.8\% | 11919 | 24.3\% | 11604 | 23.6\% | 47406 | 96.6\% | 8736 | 104.2\% | 32.8\% |
| Grants and subsidies | 5246 | 1762 |  |  |  |  |  |  | 187 | 10.6\% | 187 | 10.6\% | 117 | 10.6\% | 59.1\% |
| Other own revenue | 2336 | 2342 | 660 | 28.3\% | 769 | 32.8\% | 211 | 9.0\% | 1398 | 59.7\% | 3039 | 129.8\% | 1698 | 274.8\% | (17.7\%) |
| Operating Expenditure | 44984 | 44502 | 11331 | 25.2\% | 9070 | 20.4\% | 955 | 21.5\% | 18285 | 41.1\% | 48243 | 108.4\% | 9158 | 94.1\% | 99.7\% |
| Employee related costs | 5300 | 5300 | 1069 | 20.2\% | 1328 | 25.1\% | 1141 | 21.5\% | 1173 | 22.1\% | 4710 | 88.9\% | 974 | 98.7\% | 20.4\% |
| Provision for working capital | 362 | 362 | (98) | (27.2\%) | 526 | 145.0\% | 559 | 154.1\% | 5387 | 1486.2\% | 6373 | 1758.2\% | 158 | 100.0\% | 3 304.8\% |
| Repairs and maintenance | 2700 | 2653 | 190 | 7.0\% | 468 | 17.7\% | 325 | 12.2\% | 919 | 34.7\% | 1902 | 71.7\% | 570 | 88.0\% |  |
| Bulk purchases | 23072 | 26121 | 7695 | 33.4\% | 4802 | 18.4\% | 6421 | 24.6\% | 6043 | 23.1\% | 24961 | 95.6\% | 5365 | 96.2\% | 12.6\% |
| Other expenditure | 13550 | 10065 | 2476 | 18.3\% | 1946 | 19.3\% | 1112 | 11.0\% | 4763 | 47.36\% | 10296 | 102.3\% | 2091 | 88.1\% | 127.8\% |
| Surplus/(Deficicit) | 6134 | 8667 | 2528 |  | 2383 |  | 2574 |  | (5096) |  | 2388 |  | 1394 |  |  |


| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24077 | 18728 | 6035 | 25.1\% | 1497 | 8.0\% | 1431 | 7.6\% | 2601 | 13.9\% | 11563 | 61.7\% | - | - | (100.0\%) |
| Serice charges | 10062 | 10062 | 6020 | 9.8\% | 1356 | 13.5\% | 1408 | 14.0\% | 1460 | 14.5\% | 10244 | 101.8\% |  | - | (100.0\%) |
| Grants and subsidies | 13832 | 8482 |  |  | 138 | 1.6\% | 20 | . $2 \%$ | 1138 | 13.4\% | 1296 | 15.3\% | - | - | (100.0\%) |
| Other own revenue | 184 | 184 | 15 | 7.9\% |  | 1.2\% | 3 | 1.7\% | ${ }^{3}$ | 1.5\% | ${ }^{23}$ | 12.3\% |  |  | (100.0\%) |
| Operating Expenditure | 22856 | 17461 | 1434 | 6.3\% | 2555 | 14.6\% | 1756 | 10.1\% | 1876 | 10.7\% | 7620 | 43.6\% | - | - | (100.0\%) |
| Employee related costs | 3645 | 3645 | 795 | 21.8\% | 973 | 26.7\% | 889 | 24.4\% | 914 | 25.1\% | 3571 | 98.0\% | - | - | (100.0\%) |
| Provision for working capial |  |  | 24 | 25.0\% | 24 | 25.0\% | 24 | 25.0\% | 24 | 25.0\% | 94 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 775 | 956 | 95 | 12.2\% | 244 | 25.5\% | 119 | 12.4\% | 236 | 24.7\% | 693 | 72.5\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 18342 | ${ }_{12767}$ | 521 | 2.8\% | 1315 | 10.3\% | 724 | 5.7\% | 702 | $5.5 \%$ | 3261 | 25.5\% | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | 1221 | 1267 | 4601 |  | (1058) |  | (325) |  | 725 |  | 3943 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10173 | 7673 | 5519 | 54.3\% | 720 | 9.4\% | 693 | 9.0\% | 675 | 8.8\% | 7607 | 99.1\% | - | - | (100.0\%) |
| Serice charges | 7465 | 7465 | 5495 | 73.6\% | 700 | $9.4 \%$ | 665 | 8.9\% | 651 | 8.7\% | 7511 | 100.6\% | . | - | (100.0\%) |
| Grants and subsidies Otherown revenue | 2500 | 208 |  | 90 | - | 9.89 | 27 | 130\% |  | 11.4\% |  | 46.1\% | - | - |  |
| Other own revenue | 208 | 208 | 25 | 11.9\% | ${ }^{20}$ | 9.8\% | ${ }^{27}$ | 13.0\% | 24 | 11.4\% | 96 | 46.1\% | - | - | (100.0\%) |
| Operating Expenditure | 9611 | 7109 | 1249 | 13.0\% | 1756 | 24.7\% | 1693 | 23.8\% | 1528 | 21.5\% | 6225 | 87.6\% | - | - | (100.0\%) |
| Employee related costs | 3403 | 3506 | 688 | 20.2\% | 984 | 28.196 | 983 | 28.0\% | 852 | 24.3\% | 3507 | 100.0\% | - | . | (100.0\%) |
| Provision for working capital | 67 | 67 | ${ }^{17}$ | 25.0\% | 17 | 25.0\% | 17 | 25.0\% | 17 | 25.0\% | 67 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 684 | 684 | 25 | 3.7\% | 126 | 18.46 | 144 | 21.0\% | 202 | 29.6\% | 497 | 72.7\% | - | - | (100.0\%) |
| Bulk purchases | ${ }_{5} \cdot$ | ${ }^{2} 5$ | - | 5 | 620 | - | - | . | . | - | - | - | - | - |  |
| Other expenditure | 5457 | 2852 | 519 | 9.5\% | 629 | 22.0\% | 549 | 19.2\% | 457 | 16.0\% | 2154 | 75.5\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 562 | 564 | 4270 |  | (1036) |  | (1000) |  | (853) |  | 1382 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 771 | 33.9\% | 321 | 14.1\% | 164 | 7.2\% | 1015 | 44.7\% | 2271 | 13.5 |
| Electricity | 2765 | 55.1\% | 572 | 11.4\% | 231 | 4.6\% | 1452 | 28.9\% | 5020 | 29.8\% |
| Property Rates | 1587 | 33.3\% | 627 | 13.1\% | 131 | 2.7\% | 2421 | 50.8\% | 4765 | 28.3\% |
| Other | 1150 | 24.1\% | 595 | 12.5\% | 311 | 6.5\% | 2715 | 56.9\% | 4770 | 28.4 |
| Total | 6272 | 37.3\% | 2114 | 12.6\% | 837 | 5.0\% | 7604 | 45.2\% | 16827 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 283 | 100.0\% | - |  | - | - |  | - | 283 | 3.5\% |
| Buk Water | 146 | 100.0\% | - | - |  | - |  | - | 146 | 1.8\% |
| PAYE deductions | 326 | 100.0\% | - | - | - | - | - | - | 326 | 4.0\% |
| VAT (output less input) | (18) | 100.0\% | - | - | - | - | . | - | (18) | (.2\%) |
| Pensions / Retirement | 763 | 100.0\% | - | - | - | - | - | - | 763 | 9.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2645 | 39.6\% | 1808 | 27.0\% | 1683 | 25.2\% | 550 | 8.2\% | 6687 | 81.7\% |
| Auditor-General |  | - |  | - |  | - |  | - |  | . |
| Other | - | $\cdot$ | - | - | - |  |  | . |  |  |
| Total | 4146 | 50.6\% | 1808 | 22.1\% | 1683 | 20.6\% | 550 | 6.7\% | 8188 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | JJacobs |
| LViljoen | 028 |

[^3]1. Al figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 433543 | 485366 | 168440 | 38.9\% | 75388 | 15.5\% | 79581 | 16.4\% | 79216 | 16.3\% | 402625 | 83.0\% | 100232 | 82.4\% | (21.0\%) |
| Property rates | 51486 | 48690 | 46236 | 89.8\% | 583 | 1.2\% | 609 | 1.3\% | 617 | 1.3\% | 48046 | 98.7\% | 1053 | 102.5\% | (41.4\%) |
| Serice charges | 278454 | 289288 | 113286 | 40.7\% | 57256 | 19.8\% | 59729 | 20.6\% | 62801 | 21.7\% | 293071 | 101.3\% | 51100 | 104.4\% | 22.9\% |
| Other own revenue | 103603 | 147389 | 8918 | 8.6\% | 17549 | 11.9\% | 19243 | 13.1\% | 15799 | 10.7\% | 61509 | 41.7\% | 48079 | 48.9\% | (67.1\%) |
| Operating Expenditure | 392681 | 426139 | 77248 | 19.7\% | 106799 | 25.1\% | 69685 | 16.4\% | 115132 | 27.0\% | 368864 | 86.6\% | 91066 | 65.5\% | 26.4\% |
| Employee related costs | 121663 | 118774 | 28263 | 23.2\% | 31674 | 26.7\% | 25653 | 21.6\% | 33131 | 27.9\% | 118721 | 100.0\% | 27109 | 95.2\% | 22.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{(31677)}$ |  | (100.0\%) |
| Repairs and maintenance | 34817 | 39341 | 4291 | 12.3\% | 11695 | 29.7\% | 8784 | 22.3\% | 6020 | 15.3\% | 30790 | 78.3\% | 9777 | 90.2\% | (38.4\%) |
| Buk purchases | 82432 | 90000 | 26486 | 32.1\% | 16323 | 18.1\% | 19096 | 21.2\% | 18676 | 20.8\% | 80581 | 89.5\% | 14583 | 85.1\% | 28.1\% |
| Other expenditure | 153769 | 178023 | 18208 | 11.8\% | 47107 | 26.5\% | 16153 | $9.1 \%$ | 57304 | 32.2\% | 138773 | 78.0\% | 42765 | 46.1\% | 34.0\% |
| Surplus/(Deficit) | 40862 | 59227 | 91192 |  | (31 411) |  | 9896 |  | (35916) |  | 33761 |  | 9166 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97138 | 107447 | 11820 | 12.2\% | 19653 | 18.3\% | 20452 | 19.0\% | 45350 | 42.2\% | 97274 | 90.5\% | 14745 | 60.4\% | 207.6\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 73941 | 64451 | 11078 | 15.0\% | 14012 | 21.7\% | 10258 | 15.9\% | 22780 | 35.3\% | 58127 | 90.2\% | 27212 | 86.6\% | (16.3\%) |
| Grants and subsidies | 14596 | 24707 | 245 | 1.7\% | 5133 | 20.8\% | 9885 | 40.0\% | 15750 | 63.7\% | 31013 | 125.5\% | (12795) | 21.0\% | (223.1\%) |
| Other | 8600 | 18290 | 498 | 5.8\% | 508 | 2.8\% | 309 | 1.7\% | 6820 | 37.3\% | 8134 | 44.5\% | 328 | 37.0\% | 1979.1\% |
| Capital Expenditure | 97138 | 107447 | 11820 | 12.2\% | 19653 | 18.3\% | 20452 | 19.0\% | 45350 | 42.2\% | 97274 | 90.5\% | 14745 | 60.4\% | 207.6\% |
| Water | 25821 | 27557 | 715 | 2.8\% | 3788 | 13.7\% | 4192 | 15.2\% | 17876 | 64.9\% | 26570 | 96.4\% | 11737 | 72.7\% | 52.3\% |
| Electricity | 15555 | 19272 | 5610 | 36.1\% | 4795 | 24.96 | 3105 | 16.1\% | 5153 | 26.7\% | 18663 | 96.8\% | 2059 | 67.5\% | 150.3\% |
| Housing | 9846 | 3466 | ${ }^{65}$ | .7\% | 2521 | 72.8\% | 279 | 8.0\%\% | (509) | (14.7\%) | 2355 | 68.0\% | (7662) | 7.3\% | (93.46) |
| Roads, pavements, bridges and stom water | ${ }^{17897}$ | ${ }^{32336}$ | 2540 | 14.2\% | 4672 | 14.4\% | 8234 | 25.5\% | 13421 | 4.1.5\% | 28867 | 8993\% | 4511 | 71.4\% | - $197.5 \%$ |
| Other | 28019 | 24816 | 2892 | 10.3\% | 3877 | 15.6\% | 4642 | 18.7\% | 9409 | 37.9\% | 20820 | 83.9\% | 4099 | 73.5\% | 129.5\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 392681 | 426139 | 77248 | 19.7\% | 106799 | 25.1\% | 69685 | 16.4\% | 115132 | 27.0\% | 368864 | 86.6\% | 91066 | 65.5\% | $26.4 \%$ |
| Capital Expenditure | 97138 | 107447 | 11820 | 12.2\% | 19653 | 18.3\% | 20452 | 19.0\% | 45350 | 42.2\% | 97274 | 90.5\% | 14745 | 60.4\% | 207.6\% |
| Total | 489819 | 533586 | 89068 | 18.2\% | 126452 | 23.7\% | 90137 | 16.9\% | 160482 | 30.1\% | 466139 | 87.4\% | 105811 | 64.6\% | 51.7\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | Actual Expenditure | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67911 | 67701 | 19126 | 28.2\% | 15105 | 22.3\% | 17516 | 25.9\% | 13916 | 20.6\% | 6562 | 97.0\% | 21205 | 101.5\% | (34.4\%) |
| Serice charges | 62133 | 58908 | 17162 | 27.6\% | 13143 | 22.3\% | 15348 | 26.1\% | 13920 | 23.6\% | 59574 | 101.1\% | 12397 | 105.1\% | 12.3\% |
| Grants and subsidies | 5504 | 8507 | 1896 | 34.4\% | 1881 | 22.1\% | 2102 | 24.7\% | (92) | (1.1\%) | 5787 | 68.0\% | 8696 | 87.3\% | (101.1\%) |
| Other own revenue | 274 | 286 | 67 | 24.6\% | 80 | 27.9\% | ${ }_{6} 6$ | 23.1\% | 88 | 30.9\% | 301 | 105.4\% | 113 | 116.9\% | (21.7\%) |
| Operating Expenditure | 41637 | 43139 | 6366 | 15.3\% | 14986 | 34.7\% | 8055 | 18.7\% | 13389 | 31.0\% | 42796 | 99.2\% | 9748 | 73.3\% | 37.4\% |
| Employee related costs | 10292 | 10545 | 2398 | 23.3\% | 2920 | 27.7\% | 2361 | 22.4\% | 2857 | 27.1\% | 10535 | 99.9\% | 2411 | 96.6\% | 18.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | (2439) |  | (100.0\%) |
| Repairs and maintenance | 3122 | 3182 | 539 | 17.3\% | 907 | 28.5\% | 1009 | 31.7\% | 1019 | 320\%6 | 3474 | 109.2\% | 936 | 82.1\% | 8.9\% |
| Buk purchases Other expenditure | 8000 | 8000 |  |  |  |  | 1883 | 23.5\% | ${ }_{7}^{2123}$ | 26.5\% | 4006 | 50.1\% | 2433 | 74.0\% | (12.7\%) |
| Other expenditure | 20224 | 21412 | 3430 | 17.0\% | 11160 | 52.1\% | 2801 | 13.1\% | 7390 | 34.5\% | 24781 | 115.7\% | 6407 | 66.6\% | 15.3\% |
| Surplus/(Deficit) | 26274 | 24562 | 12760 |  | 119 |  | 9461 |  | 527 |  | 22866 |  | 11457 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136979 | 155781 | 40863 | 29.8\% | 37232 | 23.9\% | 38801 | 24.9\% | 41157 | 26.4\% | 158053 | 101.5\% | 32345 | 99.5\% | 27.2\% |
| Serice charges | 135825 | 151590 | 40541 | 29.8\% | 36470 | 24.1\% | 36515 | 24.1\% | 41010 | 27.1\% | 154536 | 101.9\% | 31130 | 100.8\% | 31.7\% |
| Grants and subsidies | 988 | 3874 | 303 | 30.7\% | 495 | 12.8\% | 3077 | 79.4\% | 50 | 1.3\% | 3925 | 101.3\% | 1186 | 46.2\% | (95.8\%) |
| Other own revenue | 165 | 317 | 19 | 11.3\% | 267 | 84.2\% | (791) | (249.3\%) | 97 | 30.5\% | (408) | (128.7\%) | 29 | (368.9\%) | 230.5\% |
| Operating Expenditure | 98379 | 106439 | 31021 | 31.5\% | 27498 | 25.8\% | 19477 | 18.3\% | 24887 | 23.4\% | 102882 | 96.7\% | 18183 | 84.6\% | 36.9\% |
| Employee related costs | 11198 | 11181 | 2514 | 22.5\% | 3042 | 27.2\% | 2475 | 22.1\% | 2829 | 25.3\% | 10860 | 97.1\% | 2439 | 97.1\% | 16.0\% |
| Provision for working capital |  |  |  | 0 | - |  | 87 |  | 60 | - |  | - | (152) | - | (100.0\%) |
| Repairs and maintenance | 3277 | 3310 | 557 | 17.0\% | 1045 | 31.6\% | 637 | 19.3\% | 1602 | 48.4\% | 3841 | 116.0\% | 831 | 93.0\% |  |
| Bukp purchases | 74432 | 82000 | 26486 | 35.6\% | 16323 | 19.9\% | 17213 | 21.0\% | 16553 | 20.2\% | 76575 | 93.4\% | 16150 | 86.4\% | 2.5\% |
| Other expenditure | 9471 | 9948 | 1464 | 15.5\% | 7088 | 71.3\% | (849) | (8.5\%) | 3904 | 39.2\% | 11607 | 116.7\% | (1085) | 70.1\% | (459.9\%) |
| Surplus/(Deficit) | 38600 | 49342 | 9842 |  | 9734 |  | 19324 |  | 16270 |  | 55171 |  | 14162 |  |  |


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


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3337 | 90.3\% | 210 | 5.7\% | 53 | $1.4 \%$ | 94 | 2.5\% | 3694 | 7.3\% |
| Electricity | 8557 | 98.9\% | 63 | . $7 \%$ | 7 | .1\% | 29 | . $3 \%$ | 8655 | 17.0\% |
| Property Rates | 2472 | 38.6\% | 433 | 6.8\% | 305 | 4.8\% | 3187 | 49.8\% | 6398 | 12.6\% |
| Other | 1379 | 4.3\% | 1970 | 6.1\% | 1582 | 4.9\% | 27157 | 84.6\% | 32088 | 63.1\% |
| Total | 15745 | 31.0\% | 2676 | 5.3\% | 1947 | 3.8\% | 30466 | 59.9\% | 50834 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | . | . | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (2) | .1\% | (2091) | 99.9\% | - | - | - | - | (2093) | 1111.8\% |
| Pensions / Retirement |  | - | - | - | - | - | - | - | - | S |
| Loan repayments | . | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 1876 | 98.5\% | 16 | .8\% | 9 | .5\% | 4 | .2\% | 1905 | (1011.8\%) |
| Auditor-General Other |  | - | $\because$ | - | $:$ | $\therefore$ | $:$ | $\therefore$ | $\because$ |  |
| Other | - | - |  |  |  |  |  |  |  |  |
| Total | 1874 | (995.5\%) | (2075) | 1102.3\% | 9 | (4.8\%) | 4 | (2.1\%) | (188) | 100.0\% |

## Contact Details

| Contact Details | Municipal Manager <br> Financial Manager | Drichele Gratz <br> HF B Botha |
| :--- | :--- | :--- |
| 04460650065009 |  |  |

[^4]|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 766182 | 756625 | 289145 | 37.7\% | 96150 | 12.7\% | 180820 | 23.9\% | 123397 | 16.3\% | 689512 | 91.1\% | 99223 | 76.7\% | 24.4\% |
| Property rates | 132701 | 133689 | 128658 | 97.0\% | (2802) | (2.1\%) | 463 | .3\% | 1972 | 1.5\% | 128292 | 96.0\% | 316 | 100.7\% | 524.2\% |
| Serice charges | 354863 | 372381 | 152612 | 43.0\% | 69726 | 18.7\% | 69460 | 18.7\% | 79189 | 21.3\% | 370987 | 99.6\% | 59105 | 100.2\% | 34.0\% |
| Other own revenue | 278618 | 250555 | 7876 | 2.8\% | 29225 | 11.7\% | 110897 | 44.3\% | 42236 | 16.9\% | 190233 | 75.9\% | 39802 | 41.2\% | 6.1\% |
| Operating Expenditure | 737131 | 772823 | 130725 | 17.7\% | 174908 | 22.6\% | 137462 | 17.8\% | 162195 | 21.0\% | 605289 | 78.3\% | 180412 | 82.2\% | (10.1\%) |
| Emplogee related costs | 187045 | 173260 | 36687 | 19.6\% | 45486 | 26.3\% | 46371 | 26.8\% | 42914 | 24.8\% | 171458 | 99.0\% | 34750 | 79.7\% | 23.5\% |
| Provision for working capital | 7764 | 7764 | 3366 | 43.4\% | 9103 | 117.2\% | 3492 | 45.0\% | 1820 | 23.4\% | 17780 | 229.0\% | 4478 | 231.4\% | (59.4\%) |
| Repairs and maintenance | 54259 | 51080 | 12769 | 23.5\% | 18701 | 36.6\% | 3194 | 6.3\% | 11950 | 23.4\% | 46613 | 91.3\% | 17038 | 101.9\% | (29.9\%) |
| Buk purchases | 105000 | 124300 | 30244 | 28.8\% | 25271 | 20.3\% | 24958 | 20.1\% | 24851 | 20.0\% | 105323 | 84.7\% | 28768 | 98.8\% | (13.6\%) |
| Other expenditure | 383062 | 416419 | 47660 | 12.4\% | 76347 | 18.3\% | 59448 | 14.3\% | 80660 | 19.4\% | 264115 | 63.4\% | 95377 | 71.5\% | (15.4\%) |
| Surplus/(Deficit) | 29051 | (16198) | 158420 |  | (78758) |  | 43358 |  | (38798) |  | 84223 |  | (81 189) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 330202 | 286134 | 42450 | 12.9\% | 68058 | 23.8\% | 60155 | 21.0\% | 114260 | 39.9\% | 284923 | 99.6\% | 139970 | 98.8\% | (14.7\%) |
| Exteral loans | 134200 | 126479 | 11108 | 8.3\% | 25167 | 19.9\% | 22457 | 17.8\% | 47495 | 37.6\% | 106227 | 84.0\% | 45788 | 122.9\% | 3.7\% |
| Internal contributions | 111725 | 92326 | 14850 | 13.3\% | 28640 | 31.0\% | 25243 | 27.3\% | 51975 | 56.3\% | 120708 | 130.7\% | 68241 | 99.9\% | (23.8\%) |
| Grants and subsidies | 81077 | 64839 | 16493 | 20.3\% | 14252 | 22.0\% | 12454 | 19.2\% | 14781 | 22.8\% | 57980 | 89.4\% | 19941 | 78.0\% | (25.9\%) |
| Other | 3200 | 2490 |  |  |  |  |  |  |  | $4 \%$ |  | 4\% |  | - | (100.0\%) |
| Capital Expenditure | 330202 | 286134 | 42450 | 12.9\% | 68058 | 23.8\% | 60155 | 21.0\% | 114260 | 399\% | 284923 | 99.6\% | 133970 | 98.3\% | (14.7\%) |
| Water | 90060 | 81438 | 8189 | 9.1\% | 15666 | 19.2\% | 16145 | 19.8\% | 42155 | 51.8\% | 82155 | 100.9\% | 54587 | 103.7\% | (22.8\%) |
| Electricity | 45541 | 41090 | 1896 | 4.2\% | 4994 | 12.2\% | 9600 | 23.4\% | 24113 | 58.7\% | 40603 | 98.8\% | 10456 | 90.4\% | 130.6\% |
| Housing | 19000 | 31047 | 11654 | 61.3\% | 8308 | 26.8\% | 3127 | 10.1\% | 4201 | 13.5\% | 27289 | 87.9\% | 6110 | 125.5\% | (31.2\%) |
| Roads, pavements, bridges and stom water | 119420 | ${ }^{90355}$ | 18273 | 15.3\% | 25183 13988 | 27.9\% | ${ }_{2}^{22753}$ | 25.2\% | ${ }^{28360}$ | 31.4\% | ${ }_{94569}$ | 104.7\% | 39634 | 100.4\% | (28.46) |
| Other | 56181 | 4203 | 2439 | 4.3\% | 13908 | 33.0\% | 8530 | 20.2\% | 15430 | 36.6\% | 40307 | 95.5\% | 23183 | 87.3\% | (33.4\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 737131 | 772823 | 130725 | 17.7\% | 174908 | 22.6\% | 137462 | 17.8\% | 162195 | 21.0\% | 605289 | 78.3\% | 180412 | 82.2\% | (10.1\%) |
| Capital Expenditure | 330202 | 286134 | 42450 | 12.9\% | 68058 | 23.8\% | 60155 | 21.0\% | 114260 | 39.9\% | 284923 | 99.6\% | 133970 | 98.8\% | (14.7\%) |
| Total | 1067333 | 1058957 | 173176 | 16.2\% | 242966 | 22.9\% | 197617 | 18.7\% | 276455 | 26.1\% | 890213 | 84.1\% | 314382 | 86.8\% | (12.1\%) |


| ips | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 836829 | 836829 | 221643 | 26.5\% | 399361 | 47.7\% | 280942 | 33.6\% | 438532 | 52.4\% | 1340478 | 160.2\% | 455946 | 153.9\% | (3.8\%) |
| Exteral loans | 134200 | 134200 |  |  |  |  |  |  | 107443 | 80.1\% | 107443 | 80.1\% | 92722 | 92.4\% | - 15.9\% |
| Grants and subsidies | 113980 | 113980 | 12516 | 11.0\% | 9467 | 8.3\% | 91757 | 80.5\% | 9009 | 7.9\% | 122748 | 107.7\% | 1402 | 37.9\% | 542.7\% |
| Investments redeemed | 19800 | 19800 | 28900 | 146.0\% | 220300 | 1112.6\% | 91400 | 461.6\% | 175000 | 883.8\% | 515600 | 2604.0\% | 187600 | 1357.8\% | (6.7\%) |
| Statuoy receipis (including VAT) Otherreeeits |  |  | 11565 |  | 11178 |  | 10475 | - 23 | 11602 | - | 44820 | - | 9046 |  | 28.3\% |
| Other receipts | 568849 | 568849 | 168663 | 29.6\% | 158416 | 27.8\% | 87310 | 15.3\% | 135479 | 23.8\% | 549867 | 96.7\% | 165177 | 113.2\% | (18.0\%) |
| Payments | 990667 | 990667 | 192906 | 19.5\% | 431232 | 43.5\% | 296061 | 29.9\% | 407174 | 41.1\% | 1327373 | 134.0\% | 443008 | 118.9\% | (8.1\%) |
| Salaries, wages and allowances | 196001 | 196001 | 38696 | 19.7\% | 47582 | 24.3\% | 49181 | 25.1\% | 45187 | 23.1\% | 180645 | 92.2\% | 36754 | 82.7\% | 22.9\% |
| Cash and creditor payments | 178058 | 178058 | 95571 | 53.7\% | 76155 | 42.8\% | 65281 | 36.7\% | 54258 | 30.5\% | 291266 | 163.6\% | 164581 | 259.7\% | (67.0\%) |
| Capital payments | 330202 | 330202 | 43460 | 13.2\% | 68058 | 20.6\% | 60155 | 18.2\% | 114260 | 34.6\% | 285933 | 86.6\% | 127848 | 88.3\% | (10.6\%) |
| Invesments made |  |  |  | . | 200000 |  | 106400 |  | 150000 |  | 456400 |  | 23500 |  | 538.3\% |
| External loans repaid | 6710 | 6710 | O | $\cdot$ | 6678 | 99.5\% |  | $\cdot$ | 7350 | 109.5\% | 14028 | 209.1\% | 5103 | 106.8\% | 44.0\% |
| Stautory payments (including VAT) Other payments |  |  | 14963 | - 18 | 16633 |  | ${ }^{14828}$ | \% | 20937 15183 |  | 67360 3171 |  | 74304 |  | (71.8\%) |
| Other payments | 279696 | 279696 | 217 | . $1 \%$ | 16125 | 5.8\% | 215 | .1\% | 15183 | 5.4\% | 31741 | 11.3\% | 10919 | 22.8\% | 39.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 94925 | 74589 | 20572 | 21.7\% | 15877 | 21.3\% | 23441 | 31.4\% | 21739 | 29.1\% | 81629 | 109.4\% | 16896 | 79.2\% | 28.7\% |
| Serice charges | 63937 | 63937 | 19167 | 30.0\% | 13980 | $1.9 \%$ | 16028 | 25.1\% | 14475 | 22.6\% | ${ }^{63650}$ | 99.6\% | 13493 | 102.9\% | 7.3\% |
| Grants and subsidies | 19000 |  |  |  |  |  | 5251 |  | 4775 |  | 10025 |  |  |  | (100.0\%) |
| Other own revenue | 11988 | 10653 | 1405 | 11.7\% | 1897 | 7.8\% | 2163 | 20.3\% | 2489 | 23.4\% | 7954 | 74.7\% | 3403 | 71.4\% | (26.9\%) |
| Operating Expenditure | 74258 | 82147 | 12991 | 17.5\% | 17206 | 20.9\% | 14498 | 17.6\% | 17621 | 21.5\% | 62315 | 75.9\% | 21028 | 83.4\% | (16.2\%) |
| Employee elated costs | 16784 | 16884 | 3983 | 23.7\% | 4467 | 26.5\% | 4335 | 25.7\% | 4199 | 24.9\% | 16984 | 100.6\% | 3817 | 94.8\% | 10.0\% |
| Provision for working capital | 3080 | 3080 | 1259 | 40.9\% | 2667 | 86.6\% | 1437 | 46.7\% | 796 | 25.8\% | 6158 | 200.0\% | 1282 | 162.8\% | (37.9\%) |
| Repairs and maintenance | 9988 | 9128 | 2242 | 22.4\% | 2645 | 29.0\% | 574 | 6.3\% | 2621 | 28.7\% | 8082 | 88.5\% | 3190 | 99.8\% | (17.8\%) |
| Buk purchases Othe expenditure |  | 53055 |  |  |  |  |  |  | [ $\begin{array}{r}13 \\ 9993\end{array}$ |  | 13 31078 |  |  |  | $\xrightarrow{(100.0 \%)}$ |
| Otherexpendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (21.6\%) |
| Surplus/(Deficit) | 20667 | (7558) | 7581 |  | (1329) |  | 8943 |  | 4118 |  | 19314 |  | (4132) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 223696 | 239370 | 60837 | 27.2\% | 57874 | 24.2\% | 53586 | 22.4\% | 71597 | 29.9\% | 243894 | 101.9\% | 48281 | 101.2\% | 48.3\% |
| Serice charges | 212912 | 229592 | 58393 | 27.4\% | 54878 | 23.9\% | 52160 | 22.7\% | 64242 | 28.0\% | 229672 | 100.0\% | 44658 | 99.4\% | 43.9\% |
| Grants and subsidies | 216 | 120 |  | 7.4\% | 16 | 13.3\% | 100 | 83.3\% | 2718 | 2264.8\% | 2850 | 2374.8\% |  |  | (100.0\%) |
| Other own revenue | 10568 | 9658 | 2428 | 23.0\% | 2980 | 30.9\% | 1326 | 13.7\% | 4638 | 48.0\% | 11372 | 117.7\% | 3622 | 153.6\% | 28.0\% |
| Operating Expenditure | 178781 | 196954 | 39043 | 21.8\% | 39406 | 20.0\% | 35809 | 18.2\% | 40258 | 20.4\% | 154516 | 78.5\% | 47623 | 88.4\% | (15.5\%) |
| Employee related costs | 22421 | 23821 | 4632 | 20.7\% | 6148 | 25.8\% | 5552 | 23.3\% | 5507 | 23.1\% | 21839 | 91.7\% | 4150 | 86.8\% | 32.7\% |
| Provision for working capital | 616 | 616 | 39 | 6.4\% | 217 | 35.3\% | 16 | 2.6\% | 23 | 3.7\% | 295 | 47.9\% | 9 | 73.4\% | 146.4\% |
| Repairs and maintenance | 12349 | 9748 | 1787 | 14.5\% | 3482 | 35.7\% | 741 | 7.6\% | 3381 | 34.7\% | 9390 | 96.3\% | 3799 | 100.3\% | (11.0\%) |
| Bulk purchases | 105000 | 124300 | 30244 | 28.8\% | 25271 | 20.3\% | 24958 | 20.1\% | 24839 | 20.0\% | 105311 | 84.7\% | 28768 | 98.8\% | (13.7\%) |
| Other expenditure | 38396 | 38470 | 2341 | 6.1\% | 4288 | 11.1\% | 4542 | 11.8\% | 6509 | 16.9\% | 17680 | 46.0\% | 10897 | 58.3\% | (40.3\%) |
| Surplus/(Deficit) | 44915 | 42416 | 21794 |  | 18468 |  | 17777 |  | 31339 |  | 89378 |  | 658 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86721 | 67551 | 43771 | 50.5\% | 3035 | 4.5\% | 63413 | 93.9\% | 7274 | 10.8\% | 117493 | 173.9\% | 5469 | 54.4\% | 33.0\% |
| Serice charges | 45000 | 45295 | 42191 | 3.8\% | 673 | 1.5\% | 1058 | 2.3\% | 599 | 1.3\% | 44521 | 98.3\% | 826 | 100.7\% | (27.5\%) |
| Grants and subsidies | 25911 | 6746 |  |  |  |  | 60066 | 890.4\% | 1000 | 14.8\% | 61066 | 905.2\% |  | $\cdots$ | (100.0\%) |
| Other own revenue | 15810 | 15510 | 1580 | 10.0\% | 2363 | 15.2\% | 2289 | 14.8\% | 5675 | 36.6\% | 11907 | 76.8\% | 4643 | 67.7\% | 22.2\% |
| Operating Expenditure | 91069 | 103524 | 13950 | 15.3\% | 27768 | 26.8\% | 14408 | 13.9\% | 21387 | 20.7\% | 77512 | 74.9\% | 26312 | 94.0\% | (18.7\%) |
| Employee related costs | 15684 | 15684 | 3625 | 23.1\% | 4331 | 27.6\% | 3888 | 24.8\% | 3803 | 24.2\% | 15647 | 99.8\% | 3305 | 93.5\% | 15.1\% |
| Provision for working capital | 1848 | 1848 | 670 | 36.3\% | 1978 | 107.0\% | 705 | 38.1\% | 356 | 19.3\% | 3709 | 200.7\% | 1071 | 194.7\% | (66.7\%) |
| Repairs and maintenance | 24053 | 23782 | 7212 | 30.0\% | 10748 | 45.2\% | 222 | .9\% | 3820 | 16.1\% | 22002 | 92.5\% | 7496 | 10.5\% | (49.0\%) |
| Bulk purchases Other expenditure | 49485 | 62211 | 2442 | 4.9\% | 10711 | 17.2\% | 9593 | 15.4\% | 13407 | 21.6\% | 36154 | 58.1\% | 14440 | 78.6\% | ${ }_{\text {(7.2\%) }}$ |
| Surplus/(Deficit) | (4348) | (35 973) | 29821 |  | (24733) |  | 49005 |  | (14113) |  | 39981 |  | (20 843) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2008 \mathrm{arter}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34986 | 35624 | 33083 | 94.6\% | 430 | 1.2\% | 478 | 1.3\% | 84 | .2\% | 34076 | 95.7\% | 407 | 97.9\% | (79.2\%) |
| Serice charges | 32980 | 33523 | 32859 | 99.6\% | 182 | 5\% | 219 | .7\% | (124) | (.4\%) | 33135 | 98.8\% | 125 | 98.7\% | (199.3\%) |
| Grants and subsidies Othe own revenue |  |  | - | - |  | - |  | - |  | $\cdots$ | 940 | 8\% | 282 | 792\% |  |
| Other own revenue | 2006 | 2101 | 224 | . $2 \%$ | 248 | 1.8\% | 260 | 12.4\% | 208 | 9.9\% | 940 | 44.8\% | 282 | 79.2\% | (26.1\%) |
| Operating Expenditure | 33102 | 32602 | 6215 | 18.8\% | 8507 | 26.1\% | 7885 | 24.2\% | 7452 | 22.9\% | 30059 | 92.2\% | 8109 | 91.8\% | (8.1\%) |
| Employee elated costs | 10177 | 10282 | 2330 | 22.9\% | 2954 | 28.79\% | 2946 | 28.6\% | 2609 | 25.4\% | 10839 | 105.4\% | 2132 | 95.2\% | 22.3\% |
| Provision for working capital | 920 | 920 | 696 | $75.7 \%$ | 1962 | 213.3\% | ${ }^{736}$ | 80.0\% | 324 | 35.2\% | 3719 | 404.2\% | 1092 | 401.3\% | (70.3\%) |
| Repairs and maintenance | 130 | 118 | 20 | 15.2\% | 16 | 13.5\% | 34 | 28.9\% | 13 | 10.8\% | 82 | 70.0\% | ${ }^{13}$ | 96.7\% | (4.7\%) |
| Bulk purchases |  |  | - |  |  |  |  | - | - |  | - | - | - | - |  |
| Other expenditure | 21875 | 21282 | 3168 | 14.5\% | 3575 | 16.8\% | 4169 | 19.6\% | 4507 | 21.2\% | 15419 | 72.5\% | 4871 | 73.1\% | (7.5\%) |
| Surplus/(Deficit) | 1884 | 3022 | 26868 |  | (8077) |  | (7407) |  | (7368) |  | 4017 |  | (7702) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8659 | 36.4\% | 889 | 3.7\% | 684 | 2.9\% | 13576 | 57.0\% | 23807 | 37.2 |
| Electricity | 10375 | 75.8\% | 310 | 2.3\% | 181 | 1.3\% | 2818 | 20.6\% | 13684 | 21.4\% |
| Property Rates | 5049 | 40.4\% | 405 | 3.2\% | 332 | 2.7\% | 6722 | 53.7\% | 12508 | 19.6\% |
| Other | (3104) | (22.3\%) | 678 | 4.9\% | 488 | 3.5\% | 15862 | 113.9\% | 13925 | 21.8 |
| Total | 20979 | 32.8\% | 2283 | 3.6\% | 1685 | 2.6\% | 38978 | 61.0\% | 63925 | 100.0\% |



## Contact Details <br> Municipal Manager

| Minancial Manager |
| :--- |

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

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 210389 | 229148 | 41326 | 19.6\% | 72062 | 31.4\% | 45994 | 20.1\% | 56374 | 24.6\% | 215755 | 94.2\% | - | - | (100.0\%) |
| Property rates | 34538 | 32157 | (18) | (1\%) | 37736 | 117.4\% | 7694 | 23.9\% | - | - | 45412 | 141.2\% |  | - | - |
| Serice charges | 121216 | 132989 | 24272 | 20.0\% | 17261 | 13.0\% | 21904 | 16.5\% | 24720 | 18.6\% | 88158 | 66.3\% |  |  | (100.0\%) |
| Other own revenue | 54635 | 64003 | 17071 | 31.2\% | 17065 | 26.7\% | 16396 | 25.6\% | 31654 | 49.5\% | 82185 | 128.4\% | - |  | (100.0\%) |
| Operating Expenditure | 209645 | 227963 | 57051 | 27.2\% | 56640 | 24.8\% | 52099 | 22.9\% | 66015 | 29.0\% | 231805 | 101.7\% | - | - | (100.0\%) |
| Employee related costs | 71272 | 73018 | 17967 | 25.2\% | 20558 | 28.2\% | 18713 | 25.6\% | 18923 | 25.9\% | 76160 | 104.3\% | - | - | (100.0\%) |
| Provision for working capital | 8642 | 8642 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 13983 | 13619 | 1936 | 13.8\% | 3792 | 27.8\% | 2710 | 19.9\% | 6226 | 45.7\% | 14664 | 107.7\% | - | - | (100.0\%) |
| Bulk purchases | 38799 | 47459 | 15783 | 40.7\% | 6730 | 14.2\% | 13441 | 28.3\% | 9546 | 20.1\% | 45500 | 95.9\% | - | - | (100.0\%) |
| Other expenditure | 76949 | 85226 | 21366 | 27.8\% | 25560 | 30.0\% | 17235 | 20.2\% | 31319 | 36.7\% | 95480 | 112.0\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 744 | 1185 | (15725) |  | 15422 |  | (6105) |  | (9641) |  | (16050) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}{ }_{\text {Fourth Quarter }}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29969 | 29609 | 1993 | 6.7\% | 3385 | 11.4\% | 5310 | 17.9\% | 4961 | 16.8\% | 15649 | 52.9\% | - | - | (100.0\%) |
| External loans |  | - | , | $\because$ | : | $\because$ |  | - | - | $\therefore$ |  | $\therefore$ | $:$ | $:$ | . |
| Internal contributions Grants and subsidies | 8787 | ${ }_{8427}$ | 176 | 2.0\% | ${ }_{1195}$ | ${ }_{14.2 \%}$ | $\begin{array}{r}2062 \\ 54 \\ \hline\end{array}$ | $.6 \%$ | ${ }_{616}$ | $\stackrel{-7}{7}$ | ${ }_{2}^{2062}$ | 24.2\% | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
| Other | 21182 | 21182 | 1818 | 8.6\% | 2189 | 10.3\% | 5194 319 | 15.1\% | 4346 | 20.5\% | 11546 | 54.5\% | - | : | (100.0\%) |
| Capital Expenditure | 29969 | 29609 | 1993 | 6.7\% | 3385 | 11.4\% | 5310 | 17.9\% | 4961 | 16.8\% | 15649 | 52.9\% | - | - | (100.0\%) |
| Water | 6470 | 6440 | 585 | 9.0\% | 1484 | 23.0\% | 297 | 4.6\% | 959 | 14.9\% | 3324 | 51.6\% | - | - | (100.0\%) |
| Electricity | 3157 | 3156 | 169 | 5.4\% | 309 | 9.8\% | 729 | 23.1\% | 397 | 12.6\% | 1603 | 50.8\% | - | - | (100.0\%) |
| Housing |  |  | $\cdots$ | - | 45 |  | ${ }^{46}$ |  |  | - | ${ }^{46}$ | \% | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }^{3} 382$ | ${ }^{3301}$ | 481 | 14.2\% | 452 | 13.7\% | 1275 | 38.6\% | 935 | ${ }^{28.3 \%}$ | 3143 753 | 95.2\% | - | - | (100.0\%) |
| Other | 16960 | 16712 | 758 | 4.5\% | 1140 | 6.8\% | 2962 | 17.7\% | 2672 | 16.0\% | 7533 | 45.1\% | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 209645 | 227963 | 57051 | 27.2\% | 56640 | 24.8\% | 52099 | 22.9\% | 66015 | 29.0\% | 231805 | 101.7\% |  | - | (100.0\%) |
| Capital Expenditure | 29969 | 29609 | 1993 | 6.7\% | 3385 | $11.4 \%$ | 5310 | 17.9\% | 4961 | 16.8\% | 15649 | 52.9\% | - | - | (100.0\%) |
| Total | 239614 | 257573 | 59044 | 24.6\% | 60025 | 23.3\% | 57409 | 22.3\% | 70976 | 27.6\% | 247454 | 96.1\% | . | . | (100.0\%) |



| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24830 | 24830 | 4265 | 17.2\% | 4952 | 19.9\% | 9279 | 37.4\% | 8636 | 34.8\% | 27132 | 109.3\% |  | - | (100.0\%) |
| Serice charges | 24830 | 24830 | 4265 | 17.2\% | 4952 | 19.96 | 9279 | 37.4\% | 8636 | 34.8\% | 27132 | 109.3\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  | - | - |  | - |  | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Operating Expenditure | 10870 | 11568 | 1804 | 16.6\% | 2120 | 18.3\% | 3038 | 26.3\% | 2568 | 22.2\% | 9530 | 82.4\% | - | - | (100.0\%) |
| Employee related costs | 4890 | 5121 | 1337 | 27.3\% | 1417 | 27.7\% | 1267 | 24.7\% | 1327 | 25.9\% | 5348 | 104.4\% | - | - | (100.0\%) |
| Provision for working capital | 1190 | 1190 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and mainenance | 1997 | 1637 | 251 | 12.6\% | 429 | 26.2\% | 303 | 18.5\% | 893 | 54.5\% | 1876 | 114.6\% |  | - | (100.0\%) |
| Bukp purchases | 499 | 1639 | 37 | 7.4\% |  |  | 1339 | 81.7\% |  |  | 1375 | 83.9\% |  | - |  |
| Other expenditure | 2293 | 1981 | 179 | 7.8\% | 275 | 13.9\% | 129 | 6.5\% | 348 | 17.6\% | 931 | 47.0\% |  | - | (100.0\%) |
| Surplus/(Deficit) | 13960 | 13262 | 2461 |  | 2832 |  | 6241 |  | 6068 |  | 17602 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68866 | 80651 | 20137 | 29.2\% | 17845 | 22.1\% | 20316 | 25.2\% | 16081 | 19.9\% | 74379 | 92.2\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 68866 | 80651 | 20135 | 29.2\% | 12299 | 15.2\% | 12614 | 15.6\% | 16077 | 19.9\% | 61125 | 75.8\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  | : |  | $:$ |  | : | : | $:$ | (100.0\%) |
| Operating Expenditure | 53419 | 60874 | 17789 | 33.3\% | 11904 | 19.6\% | 11520 | 18.9\% | 12570 | 20.6\% | 53783 | 88.4\% | - | - | (100.0\%) |
| Employeer elated costs | 7986 | 7849 | 1521 | 19.0\% | 1556 | 19.8\% | 1520 | 19.4\% | 1697 | 21.6\% | 6293 | 80.2\% | - | . | (100.0\%) |
| Provision for working capital | 2274 | 2274 |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repais and maintenance | 1275 | 1275 | 159 | 12.4\% | 313 | 24.5\% | 307 | 24.1\% | 787 | 61.7\% | 1565 | 122.7\% | . | . | (100.0\%) |
| Buk purchases | 38300 | 45820 | 15746 | 41.1\% | 6730 | 14.7\% | 12102 | 26.4\% | 9546 | 20.8\% | 44125 | 96.3\% | . |  | (100.0\%) |
| Other expenditure | 3584 | 3655 | 364 | 10.2\% | 3305 | 90.4\% | (2409) | (65.9\%) | 540 | 14.8\% | 1800 | 49.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 15447 | 19777 | 2348 |  | 5941 |  | 8796 |  | 3511 |  | 20596 |  | . |  |  |


| Pthousads | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17225 | 17225 | (108) | (.6\%) | 8 | - | 11 | .1\% | 7 | - | (82) | (.5\%) | - | - | (100.0\%) |
| Serice charges | 17225 | 17225 | (108) | (.6\%) | 8 | - | 11 | . $1 \%$ | 7 | - | (82) | (.5\%) | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  | - | - | - |  | - | - |  | - | - | - | - |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19398 | 11196 | 1945 | 10.0\% | 2273 | 20.3\% | 2872 | 25.6\% | 3520 | 31.4\% | 10610 | 94.8\% | - | - | (100.0\%) |
| Employee related costs | 11888 | 5182 | 1348 | 11.3\% | 1465 | 28.3\% | 1384 | 26.7\% | 1471 | 28.4\% | 5668 | 109.4\% | - | - | (100.0\%) |
| Provision for working capital | 1140 | 1140 |  |  |  |  |  |  |  |  |  |  | , | - |  |
| Repairs and maintenance | 2689 | 1206 | 271 | 10.1\% | 308 | 25.5\% | 245 | 20.3\% | 1164 | 96.5\% | 1988 | 164.8\% | - | - | (100.0\%) |
| Sulk $\begin{aligned} & \text { Bulk purchases } \\ & \text { Other expenditure }\end{aligned}$ | 3681 | 3667 | 326 | $8.9 \%$ | 500 | 13.6\% | 1243 | 33.9\% | 885 | 24.1\% | 2954 | 80.6\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (2173) | 6029 | (2053) |  | (265) |  | (2861) |  | (3513) |  | (10 692) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10295 | 10283 | (19) | (.2\%) | 2 | - | - | - | 1 | - | (16) | (.2\%) | - | - | (100.0\%) |
| Serice charges | 10295 | 10283 | (19) | (.2\%) | 2 | - | . | - | 1 | - | (17) | (.2\%) | . |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  | - | . | . |  | . |  | - | . | - | - |
| Other own revenue | - |  | . |  | - | . | - |  | - |  |  |  | - | - | (100.0\%) |
| Operating Expenditure | 9570 | 10092 | 2145 | 22.4\% | 2247 | 22.3\% | 2026 | 20.1\% | 2990 | 29.6\% | 9407 | 93.2\% | - | - | (100.0\%) |
| Employee related costs | 4004 | 3957 | 1087 | 27.1\% | 1097 | 27.7\% | 912 | 23.0\% | 1014 | 25.6\% | 4110 | 103.9\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Repais and maintenance | 476 | 479 | 64 | 13.4\% | 105 | 22.0\% | 122 | 25.6\% | 521 | 108.8\% | 813 | 169.6\% | - | - | (100.0\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 4684 | 5251 | 994 | 21.2\% | 1045 | 19.9\% | 991 | 18.9\% | 1455 | 27.7\% | 4485 | 85.4\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 725 | 191 | (2164) |  | (2245) |  | (2026) |  | (2989) |  | (9423) |  | . |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1217 | 4.3\% | 1273 | 4.5\% | 1176 | 4.2\% | 24322 | 86.9\% | 27989 | 41.1\% |
| Electricity | 5129 | 55.7\% | 1528 | 16.6\% | 389 | 4.2\% | 2157 | 23.4\% | 9203 | 13.5\% |
| Property Rates | 2034 | 14.1\% | 619 | 4.3\% | 453 | 3.1\% | 11333 | 78.5\% | 14439 | 21.2\% |
| Other | 1152 | 7.0\% | 578 | 3.5\% | 773 | 4.7\% | 14048 | 84.9\% | 16551 | 24.3\% |
| Total | 9532 | 14.0\% | 3997 | 5.9\% | 2792 | 4.1\% | 51861 | 76.1\% | 68182 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| MMnicical Manaer <br> Financial Manager | TMathysen | 0442033015 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 211839 | 246429 | 49277 | 23.3\% | 100925 | 41.0\% | 29963 | 12.2\% | 39937 | 16.2\% | 220102 | 89.3\% | 47230 | 105.4\% | (15.4\%) |
| Property rates | 50585 | 50585 | 16615 | 32.8\% | 32747 | 64.76 | (123) | (.2\%) | 830 | 1.6\% | 50068 | 99.0\% | 3800 | 101.9\% | (78.2\%) |
| Serice charges | 103732 | 105607 | 19367 | 18.7\% | 45792 | 43.4\% | 17145 | 16.2\% | 19050 | 18.0\% | 101354 | 96.0\% | 16163 | 84.0\% | 17.9\% |
| Other own reverue | 57523 | 90237 | 13295 | 23.1\% | 22386 | 24.8\% | 12941 | 14.3\% | 20057 | 22.2\% | 68680 | 76.1\% | 27268 | 189.9\% | (26.4\%) |
| Operating Expenditure | 211808 | 23076 | 34234 | 16.2\% | 58964 | 25.6\% | 51837 | 22.5\% | 51089 | 22.2\% | 196123 | 85.2\% | 45709 | 96.2\% | 11.8\% |
| Employee related costs | 70810 | 69546 | 14894 | 21.0\% | 19233 | 27.7\% | 17477 | 25.1\% | 18896 | 27.2\% | 70500 | 101.4\% | 14274 | 85.5\% | 32.4\% |
| Provision for working capital | 5750 | 6750 | 1688 | 29.3\% | 1688 | 25.0\% | 1125 | 16.7\% | 1350 | 20.0\% | 5850 | 86.7\% | 2000 | 100.0\% | (32.5\%) |
| Repairs and maintenance | 8168 | 8168 | 984 | 12.0\% | 3030 | 37.1\% | 1891 | 23.1\% | 2563 | 31.4\% | 8468 | 103.7\% | 2328 | 99.8\% | 10.1\% |
| Bulk purchases | 25356 | 27460 | 7612 | 30.0\% | 6328 | 23.0\% | 6624 | 24.1\% | 6534 | 23.8\% | 27098 | 98.7\% | 4755 | 107.4\% | 37.4\% |
| Other expenditure | 101724 | 118152 | 9057 | 8.9\% | 28686 | 24.3\% | 24720 | 20.9\% | 21745 | 18.4\% | 84208 | 71.3\% | 22353 | 103.0\% | (2.7\%) |
| Surplus/(Deficiti) | 31 | 16353 | 15043 |  | 41961 |  | (21 874) |  | (11152) |  | 23979 |  | 1521 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { add } Q \text { as \% of of } \\ \text { budget }}}{ }$ | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90110 | 67185 | 2168 | 2.4\% | 9184 | 13.7\% | 15628 | 23.3\% | 36524 | 54.4\% | 63505 | 94.5\% | 30108 | 90.4\% | 21.3\% |
| Exteral loans | 29275 | 24409 | 1039 | 3.5\% | 1038 | 4.3\% | 4305 | 17.6\% | 16681 | 68.3\% | 23063 | 94.5\% |  | . | (100.0\%) |
| Internal contributions | 54201 | 34673 | 830 | 1.5\% | 2760 | 8.0\% | 10398 | 30.0\% | 19642 | 56.6\% | 33631 | 97.0\% | 17277 | 112.3\% | 13.7\% |
| $G$ Grants and subsidies | 6634 | 8103 | 299 | 4.5\% | 5386 | 66.5\% | 924 | 11.4\% | 201 | 2.5\% | 6811 | 84.1\% | 12831 | 98.0\% | (98.4\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 90110 | 67185 | 2168 | 2.4\% | 9184 | 13.7\% | 15628 | 23.3\% | 36524 | 54.4\% | 63505 | 94.5\% | 30108 | 90.4\% | 21.3\% |
| Water | 20755 | 19212 | 347 | 1.7\% | 5766 | 30.0\% | 4121 | 21.5\% | 8802 | 45.8\% | 19035 | 99.1\% | 6170 | 111.9\% | 42.7\% |
| Electricity | 12355 | 12932 | 292 | 2.4\% | 1014 | 7.8\% | 1728 | 13.4\% | 9218 | 71.3\% | 12251 | 94.7\% | 7918 | 91.7\% | 16.4\% |
| Housing |  |  |  | - |  |  |  |  |  |  |  |  | 1327 | 78.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 22106 | 12309 | 1117 | 5.1\% | 1042 | 8.5\% | 1483 | 12.0\% | 8068 | 65.5\% | 11709 | 95.1\% | 6532 | 107.2\% | 23.5\% |
| Other | 34894 | 22732 | 414 | 1.2\% | 1363 | 6.0\% | 8296 | 36.5\% | 10437 | 45.9\% | 20509 | 90.2\% | 8161 | 72.6\% | 27.9\% |


| R theurnds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad Q as \% of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 211808 | 23076 | 34234 | 16.2\% | 58964 | 25.6\% | 51837 | 22.5\% | 51089 | 22.2\% | 196123 | 85.2\% | 45709 | 96.2\% | 11.8\% |
| Capital Expenditure | 90110 | 67185 | 2168 | 2.4\% | 9184 | 13.7\% | 15628 | 23.3\% | 36524 | 54.4\% | 63505 | 94.5\% | 30108 | 90.4\% | 21.3\% |
| Total | 301918 | 297261 | 36402 | 12.1\% | 68148 | 22.9\% | 67465 | 22.7\% | 87613 | 29.5\% | 259628 | 87.3\% | 75817 | 94.4\% | 15.6\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24850 | 26350 | 4028 | 16.2\% | 6835 | 25.9\% | 12551 | 47.6\% | 5209 | 19.8\% | 28623 | 108.6\% | 4780 | 87.9\% | 9.0\% |
| Serice charges | 24850 | 24766 | 4028 | 16.2\% | 6835 | 27.6\% | 6671 | 26.9\% | 5196 | 21.0\% | 22730 | 91.8\% | 4780 | 87.8\% |  |
| Grants and subsidies |  |  |  |  |  |  | 5834 |  |  |  | 5834 |  | . | - |  |
| Other own revenue |  | 1584 |  |  |  |  | 46 | 2.9\% | 14 | .9\% | 59 | 3.8\% |  |  | (100.0\%) |
| Operating Expenditure | 16056 | 19162 | 1735 | 10.8\% | 2936 | 15.3\% | 3239 | 16.9\% | 10374 | 54.1\% | 18284 | 95.4\% | 1902 | 80.5\% | 445.4\% |
| Employeer elated costs | 4962 | 4741 | 1015 | 20.5\% | 1237 | 26.1\% | 1125 | 23.7\% | 1183 | 24.9\% | 4559 | 96.2\% | 944 | 105.0\% | 25.3\% |
| Provision for working capital | 1750 | 1750 | 438 | 25.0\% | 438 | 25.0\% | 438 | 25.0\% | 437 | 25.0\% | 1750 | 100.0\% | 750 | 100.0\% | (41.76) |
| Repairs and maintenance | 1146 | 1146 | 97 | 8.5\% | ${ }^{138}$ | 12.0\% | 335 | 29.3\% | 433 | 37.8\% | 1003 | 87.5\% | 248 | 80.8\% | 74.5\% |
| Buk purchases Othe expenditure | 165 |  | 18 | 10.9\% |  | (9.9\%) | 4 | 2.1\% | ${ }^{2}$ | 1.0\% |  | 4.1\% |  |  | (100.0\%) |
| Other expenditure | 8033 | 11360 | 167 | 2.1\% | 1141 | 10.0\% | 1338 | 11.8\% | 8319 | 73.2\% | 10965 | 96.5\% | (40) | 47.9\% | (20777.8\%) |
| Surplus/(Deficit) | 8794 | 7188 | 2293 |  | 3899 |  | 9312 |  | (5165) |  | 10339 |  | 2878 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46149 | 51532 | 8318 | 18.0\% | 16084 | 31.2\% | 10682 | 20.7\% | 14632 | 28.4\% | 49716 | 96.5\% | 6368 | 88.9\% | 129.8\% |
| Serice charges | 46149 | 49134 | 8318 | 18.0\% | 16084 | 32.7\% | 10393 | 21.2\% | 13843 | 28.2\% | 48639 | 99.0\% | ${ }^{6368}$ | 87.5\% | 117.4\% |
| Grants and subsidies Othe own revenue |  | 2398 |  | $:$ |  |  | 288 | 12.0\% | 789 | 32.9\% | 1077 | 44.9\% | : | : | (100.0\%) |
| Operating Expenditure | 40197 | 46040 | 9337 | 23.2\% | 9391 | 20.4\% | 9211 | 20.0\% | 14776 | 32.1\% | 42716 | 92.8\% | 8443 | 99.5\% | 75.0\% |
| Emplovee related costs | 4365 | 4289 | 801 | 18.3\% | 1321 | 30.8\% | 1118 | 26.1\% | 1102 | 25.7\% | 4342 | 101.2\% | 891 | 94.4\% | 23.6\% |
| Provision for working capital | 1750 | 2000 | 438 | 25.0\% | 438 | 21.9\% | 438 | 21.9\% | 537 | 26.9\% | 1850 | 92.5\% | 500 | 100.0\% | 7.5\% |
| Repairs and maintenance | 1167 | 1270 | 201 | 17.2\% | 562 | 44.3\% | 554 | 43.6\% | 128 | 10.1\% | 1445 | 113.3\% | 87 | 103.3\% | 48.2\% |
| Buk purchases | 25191 | 30000 | 7594 | 30.1\% | 6344 | 21.1\% | 6621 | 22.1\% | 6531 | 21.8\% | 27089 | 90.3\% | 4755 | 96.4\% | 37.3\% |
| Other expenditure | 7724 | 8481 | 305 | 3.9\% | 726 | 8.6\% | 480 | 5.7\% | 6478 | 76.4\% | 7989 | 94.2\% | 2211 | 117.7\% | 193.0\% |
| Surplus/(Deficit) | 5952 | 5492 | (1019) |  | 6693 |  | 1471 |  | (144) |  | 7000 |  | (2075) |  |  |


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


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1857 | 25.6\% | 332 | 4.6\% | 582 | $8.0 \%$ | 4471 | 61.7\% | 7241 | 19.7\% |
| Electricity | 3976 | 65.8\% | 648 | 10.7\% | 280 | 4.6\% | 1139 | 18.8\% | 6043 | 16.4\% |
| Property Rates | 2537 | 28.9\% | 268 | 3.1\% | 116 | 1.3\% | 5856 | 66.7\% | 8778 | 23.8\% |
| Other | 1985 | 13.4\% | 592 | 4.0\% | 462 | 3.1\% | 11729 | 79.4\% | 14769 | 40.1\% |
| Total | 10356 | 28.1\% | 1840 | 5.0\% | 1441 | 3.9\% | 23195 | 63.0\% | 36831 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | - | . | . | - | - |  | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | . |
| Trade Creditors | 181 | 93.7\% | 3 | 1.4\% | 9 | 4.8\% | - | - | 193 | 100.0\% |
| Auditor-General Other | , | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Other | - | - |  |  |  | - |  |  | - |  |
| Total | 181 | 93.7\% | 3 | 1.4\% | 9 | 4.8\% | - |  | 193 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | LM R Nooqo <br> DD Lott | O44 501 |

[^5]| reuans | 200809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 351686 | 381353 | 175516 | 49.9\% | 54622 | 14.3\% | 61120 | 16.0\% | 87602 | 23.0\% | 378860 | 99.3\% | 88691 | 97.6\% | (1.2\%) |
| Property rates | 96183 | 95571 | 96447 | 100.3\% | (1520) | (1.6\%) | 1207 | 1.3\% | 2408 | 2.5\% | 98543 | 10.1\% | 475 | 91.6\% | 407.5\% |
| Senice charges | 165328 | 169706 | 76392 | 46.2\% | 31578 | 18.6\% | 22726 | 13.4\% | 30100 | 17.7\% | 160796 | 94.7\% | 24070 | 93.8\% | 25.1\% |
| Other own revenue | 90175 | 116075 | 2677 | 3.0\% | 24564 | 21.2\% | 37187 | 32.0\% | 55094 | 47.5\% | 119521 | 103.0\% | 64147 | 107.4\% | (14.1\%) |
| Operating Expenditure | 334730 | 363030 | 90730 | 27.1\% | 99410 | 27.4\% | 68478 | 18.9\% | 89283 | 24.6\% | 347902 | 95.8\% | 86573 | 104.7\% | 3.1\% |
| Employee related costs | 89953 | 91460 | 21613 | 24.0\% | 26435 | 28.9\% | 22747 | 24.9\% | 22235 | 24.3\% | 93030 | 101.7\% | 19792 | 101.0\% | 12.3\% |
| Provision for working capital | 2235 | 2235 | 559 | 25.0\% | 559 | 25.0\% | 559 | 25.0\% | 559 | 25.0\% | 2235 | 100.0\% | 421 | 100.0\% | 32.8\% |
| Repairs and maintenance | 22880 | 20465 | 2722 | 11.9\% | 5395 | 26.4\% | 3348 | 16.4\% | 7809 | 38.2\% | 19274 | 94.2\% | 7997 | 89.6\% | (2.4\%) |
| Bulk purchases | 45057 | 57317 | 21625 | 48.0\% | 7479 | 13.0\% | 11571 | 20.2\% | 11112 | 19.4\% | 51787 | 90.4\% | 7573 | 101.5\% | 46.7\% |
| Other expenditure | 174605 | 191552 | 44212 | 25.3\% | 59543 | 31.1\% | 30254 | 15.8\% | 47568 | 24.8\% | 181576 | 94.8\% | 50789 | 109.5\% | (6.3\%) |
| Surplus/(Deficit) | 16956 | 18323 | 84786 |  | (44788) |  | (7358) |  | (1681) |  | 30958 |  | 2118 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { a a \% \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68617 | 70744 | 14407 | 21.0\% | 15691 | 22.2\% | 16642 | 23.5\% | 21776 | 30.8\% | 68516 | 96.9\% | 23526 | 69.3\% | (7.4\%) |
| Extemal loans | 41059 | 41730 | 3953 | 9.6\% | 6350 | 15.2\% | 9793 | 23.5\% | 11421 | 27.4\% | 31518 | 75.5\% | 9032 | 53.2\% | 26.5\% |
| Internal contributions | 1200 | 1200 |  |  | 51 | 4.2\% | 100 | 8.3\% | 1210 | 100.8\% | 1360 | 113.4\% | 116 |  | 940.6\% |
| Grants and subsidies | 25358 | 26237 | 10454 | 41.2\% | 9251 | 35.3\% | 6682 | 25.5\% | 9019 | 34.4\% | 35406 | 135.0\% | 12134 | 89.6\% | (25.7\%) |
| Other | 1000 | 1577 |  |  | 40 | 2.5\% | 65 | 4.2\% | 126 | 8.0\% | 231 | 14.7\% | 2243 | 59.9\% | (94.46) |
| Capital Expenditure | 68617 | 70744 | 14407 | 21.0\% | 15691 | 22.2\% | 16642 | 23.5\% | 21776 | 30.8\% | 68516 | 96.9\% | 23526 | 69.3\% | (7.4\%) |
| Water | 28472 | 16507 | 2401 | 8.4\% | 4695 | 28.4\% | 4459 | 27.0\% | 8714 | 52.8\% | 20268 | 122.8\% | 6409 | 38.1\% | 36.0\% |
| Electricity | 8120 | 10977 | 785 | 9.7\% | 510 | 4.6\% | 3517 | 32.0\% | 1725 | 15.7\% | 6536 | 59.5\% | 7048 | ${ }^{61.5 \%}$ | (75.5\%) |
| Housing | 11000 | 17858 | 9355 | 85.0\% | 8213 | 46.0\% | 2547 | 14.3\% | 1530 | 8.6\% | 21644 | 121.2\% | 8624 | 192.3\% | (82.3\%) |
| Roads, pavements, bridges and stom water | 3450 17575 | 6999 18403 | 258 | 7.5\% | 759 | 10.8\% | 2754 3655 | ${ }^{39.3 \% \%}$ | 3814 593 | 54.5\% | 7585 | 108.4\% | ${ }_{7} 713$ | 37.7\% | 434.9\% |
| Other | 17575 | 18403 | 1608 | $9.1 \%$ | 1515 | 8.2\% | 3365 | 18.3\% | 5993 | 32.6\% | 12482 | 67.8\% | 731 | 58.7\% | 719.7\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 334730 | 363030 | 90730 | 27.1\% | 99410 | 27.4\% | 68478 | 18.9\% | 89283 | 24.6\% | 347902 | 95.8\% | 86573 | 104.7\% | 3.1\% |
| Capital Expenditure | 68617 | 70744 | 14407 | 21.0\% | 15691 | 22.2\% | 16642 | 23.5\% | 21776 | 30.8\% | 68516 | 96.9\% | 23526 | 69.3\% | (7.4\%) |
| Total | 403347 | 433773 | 105137 | 26.1\% | 115102 | 26.5\% | 85120 | 19.6\% | 111059 | 25.6\% | 416417 | 96.0\% | 110099 | 96.5\% | .9\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 411408 | 411408 | 135581 | 33.0\% | 155839 | 37.9\% | 128398 | 31.2\% | 138060 | 33.6\% | 557878 | 135.6\% | 119785 | 118.2\% | 15.3\% |
| Extermal loans | 30569 | 30569 | 7000 | 22.9\% | 7010 | 22.9\% | 10990 | 36.0\% | 19581 | 64.1\% | 44581 | 145.8\% | 17600 | 68.5\% | 11.3\% |
| Grants and subsidies | 59787 | 59787 | 23989 | 40.1\% | 7468 | 12.5\% | 37167 | 62.2\% | 21726 | 36.3\% | 90350 | 151.1\% | 18794 | 192.4\% | 15.6\% |
| Investments redeemed | 37230 | 37230 | 9933 | 26.7\% | 61640 | 165.6\% | 14560 | 39.1\% | 26801 | 72.0\% | 112935 | 303.3\% | 20050 | 144.4\% | 33.7\% |
| Stautory receipits (including VAT) | 13000 | 13000 | 7322 | 56.3\% | 1913 | 14.7\% | 3171 | 24.4\% | 6639 | 51.1\% | 19045 | 146.5\% | 4091 | 292.8\% | ${ }^{62.3 \%}$ |
| Other receipts | 27082 | 270822 | 87336 | 32.2\% | 77808 | 28.7\% | 62510 | 23.1\% | 63314 | 23.4\% | 290967 | 107.4\% | 59250 | 105.1\% | 6.9\% |
| Payments | 408556 | 408556 | 139306 | 34.1\% | 131584 | 32.2\% | 137315 | 33.6\% | 150558 | 36.9\% | 558762 | 136.8\% | 146075 | 119.2\% | 3.1\% |
| Salaries, wages and allowances | 90708 | 90708 | 23275 | 25.7\% | 27711 | 30.5\% | 24205 | 26.7\% | 23673 | 26.1\% | 98864 | 109.0\% | 24832 | 111.4\% | (4.7\%) |
| Cash and creditor payments | 186900 | 186900 | 53272 | 28.5\% | 44241 | 23.7\% | 53866 | 28.8\% | 49951 | 26.7\% | 201330 | 107.7\% | 45332 | 117.6\% | 10.2\% |
| Capial payments | 68617 | 68617 | 14333 | 20.9\% | 15340 | 22.4\% | 11828 | 17.2\% | 18937 | 27.6\% | 60438 | 88.1\% | 30934 | 85.7\% | (38.8\%) |
| Investments made | 25230 | 25230 | 38755 | 153.6\% | 21578 | 85.5\% | ${ }^{38599}$ | 153.0\% | 37157 <br> 1172 | 147.3\% | 136089 | 539.4\% | 24751 | 162.0\% | 50.1\% |
| External loans repaid | 13601 | 13601 | 1856 | 13.6\% | 15183 | 111.6\% | 2271 | 16.7\% | 11172 | 82.1\% | 30482 | 224.1\% | 10994 | 246.1\% | 1.6\% |
| Statuory payments (including vat) | 21000 | 21000 | 7686 | 36.6\% | 7323 | 34.9\% | 6406 | 30.5\% | 9546 | 45.5\% | ${ }^{30961}$ | 147.4\% | ${ }^{9} 987$ | 145.6\% | 5.0\% |
| Other payments | 2500 | 2500 | 129 | 5.2\% | 208 | 8.3\% | 140 | 5.6\% | 122 | 4.9\% | 598 | 23.9\% | 144 | 13.8\% | (15.5\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53708 | 45468 | 21836 | 40.7\% | 4941 | 10.9\% | 8091 | 17.8\% | 12672 | 27.9\% | 47539 | 104.6\% | 9587 | 70.2\% | 32.2\% |
| Serice charges | 38525 | 37838 | 21317 | 55.3\% | 4928 | 13.0\% | 5124 | 13.5\% | 4855 | 12.8\% | 36224 | 95.7\% | 4438 | 92.0\% | 9.4\% |
| Grants and subsidies | 15626 | 7303 | 1318 | 8.4\% | 988 | 13.5\% | 1648 | 22.6\% | 9304 | 127.46 | 13258 | 181.5\% | 3728 | 36.2\% | 149.6\% |
| Other own revenue | (443) | ${ }^{327}$ | (799) | 180.4\% | (975) | (298.3\%) | 1319 | 403.4\% | (1487) | (454.7\%) | (1942) | (594.0\%) | 1422 | (116.2\%) | (204.6\%) |
| Operating Expenditure | 34891 | 36884 | 6859 | 19.7\% | 9258 | 25.1\% | 9543 | 25.9\% | 9130 | 24.8\% | 34789 | 94.3\% | 11819 | 98.0\% | (22.8\%) |
| Employeer elated costs | 6475 | 6536 | 1585 | 24.5\% | 2043 | 31.3\% | 1913 | 29.3\% | 1876 | 28.7\% | 7417 | 113.5\% | 1549 | 97.8\% | 21.2\% |
| Provision for working capital | 452 | 452 | 113 | 25.0\% | 113 | 25.0\% | 113 | 25.0\% | 113 | 25.0\% | 452 | 100.0\% | 85 | 100.0\% | 33.0\% |
| Repairs and maintenance | 3051 | 3052 | 438 | 14.4\% | 770 | 25.2\% | 829 | 27.2\% | 914 | 29.9\% | 2950 | 96.7\% | 1856 | 86.5\% | (50.8\%) |
| Buk purchases |  |  |  | 25.6\% |  | 11.7\% | , | 36.6\% | (14) | (65.8\%) |  |  |  |  | (100.0\%) |
| Other expenditure | 24898 | 26822 | 4720 | 19.0\% | 6329 | 23.6\% | 6680 | 24.9\% | 6241 | 23.3\% | 23969 | 89.4\% | 8328 | 100.0\% | (25.1\%) |
| Surplus/(Deficit) | 18817 | 8584 | 14977 |  | (4317) |  | (1452) |  | 3542 |  | 12750 |  | (2232) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99993 | 114027 | 27537 | 27.5\% | 26782 | 23.5\% | 27141 | 23.8\% | 24524 | 21.5\% | 105985 | 92.9\% | 23026 | 94.2\% | 6.5\% |
| Serice charges | 96016 | 101303 | 26123 | 27.2\% | 26510 | 26.2\% | 16819 | 16.6\% | 24645 | 24.3\% | 94096 | 92.9\% | 19075 | 94.5\% | 29.2\% |
| Grants and subsidies | 2942 | 4503 | 981 | 33.3\% | 736 | 16.3\% | 2787 | 61.9\% | 198 | 4.4\% | 4701 | 104.4\% | 143 | 101.7\% | 38.7\% |
| Other own revenue | 1035 | 8221 | 434 | 41.9\% | (463) | (5.6\%) | 7536 | 91.7\% | (319) | (3.9\%) | 7188 | 87.4\% | 3808 | 84.8\% | (108.46) |
| Operating Expenditure | 90101 | 102404 | 31348 | 34.8\% | 19040 | 18.6\% | 19595 | 19.1\% | 23655 | 23.1\% | 93638 | 91.4\% | 22620 | 103.9\% | 4.6\% |
| Employee related costs | 5471 | 5598 | 1252 | 22.9\% | 1476 | 26.46 | 1243 | 22.2\% | 1268 | 22.6\% | 5238 | 93.6\% | 1192 | 99.5\% | 6.3\% |
| Provision for working capital | 39 | 39 | 10 | 25.0\% | 10 | $25.0 \%$ | 10 | 25.0\% | 10 | 25.0\% | ${ }_{38}$ | 100.0\% | 7 | 100.0\% | 31.3\% |
| Repairs and maintenance | 5559 | 4892 | 617 | 11.1\% | 1013 | 20.7\% | 793 | 16.2\% | 1885 | 38.5\% | 4308 | 88.1\% | 1554 | 92.4\% | 21.3\% |
| Buk purchases | 44965 | 57218 | 21620 | 48.1\% | 7476 | 13.1\% | 11563 | 20.2\% | 11097 | 19.4\% | 51756 | 90.5\% | 7558 | 101.5\% | 46.8\% |
| Other expenditure | 34068 | 34658 | 7849 | 23.0\% | 9065 | 26.2\% | 5987 | 17.3\% | 9396 | 27.1\% | 32297 | 93.2\% | 12309 | 108.7\% | (23.7\%) |
| Surplus/(Deficit) | 9892 | 11623 | (3811) |  | 7742 |  | 7546 |  | 869 |  | 12347 |  | 406 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18929 | 19532 | 13403 | 70.8\% | 1625 | 8.3\% | 2752 | 14.1\% | 1388 | 7.1\% | 19168 | 98.1\% | 4272 | 98.6\% | (67.5\%) |
| Serice charges | 14950 | 14781 | 13033 | 87.2\% | 387 | 2.6\% | 803 | 5.4\% | 531 | 3.6\% | 14755 | 99.8\% | 515 | 94.6\% | 3.2\% |
| Grants and subsidies | 4456 | 5046 | 1330 | 29.8\% | 998 | 19.8\% | 1663 | 32.9\% | ${ }_{6}^{658}$ | 13.0\% | 4648 | 92.1\% | 3553 | 1288.3\% | (81.5\%) |
| Other own revenue | (477) | (295) | (960) | 201.3\% | 240 | (81.5\%) | 287 | (97.1\%) | 199 | (67.5\%) | (234) | 79.4\% | 204 | (67.9\%) | (2.3\%) |
| Operating Expenditure | 20213 | 20544 | 4061 | 20.1\% | 5786 | 28.2\% | 3552 | 17.3\% | 5589 | 27.2\% | 18989 | 92.4\% | 5314 | 98.2\% | 5.2\% |
| Employee related costs | 2983 | 3419 | 870 | 29.2\% | 915 | 26.8\% | 939 | 27.5\% | 827 | 24.2\% | 3552 | 103.9\% | 634 | 107.5\% | 30.5\% |
| Provision for working capital |  |  | 113 | 25.0\% | 113 | 25.0\% | 113 | 25.0\% | 113 | 25.0\% | 453 | 100.0\% | 85 | 100.0\% | 32.7\% |
| Repairs and maintenance | 3935 | 3517 | 414 | 10.5\% | 1250 | 35.5\% | 497 | 14.1\% | 1060 | 30.1\% | 3221 | 91.6\% | 1375 | 88.9\% | (22.9\%) |
| Buk purchases Other expenditure | 12842 | 13155 | ${ }_{2663}$ | 20.7\% | ${ }_{3509}$ | 26.7\% | 2002 | ${ }_{15}{ }^{2} \%$ | ${ }_{3589}$ | 27.3\% | ${ }_{11763}$ | $8.49 \%$ | 3220 | $99.4 \%$ | 11.4\% |
| Surplus(Deficit) | (1284) | (1012) | 9342 |  | (4161) |  | (800) |  | (4201) |  | 179 |  | (1042) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjustet } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19556 | 18826 | 16095 | 82.3\% | 929 | 4.9\% | 1738 | 9.2\% | 352 | 1.9\% | 19114 | 101.5\% | 338 | 96.1\% | 4.2\% |
| Serice charges | 15837 | 15784 | 15917 | 100.5\% | (246) | (1.6\%) | (20) | (.1\%) | 69 | . $4 \%$ | 15720 | 99.6\% | 42 | 93.7\% | 63.0\% |
| Grants and subsidies | 4029 | 3299 | 1100 | 27.3\% | 825 | 25.0\% | 1375 | 41.7\% | 5 |  | 3304 | 100.1\% | $\stackrel{\square}{2}$ | 100.0\% | (100.0\%) |
| Other own revenue | (310) | (257) | (922) | 297.3\% | 350 | (136.36) | 383 | (149.2\%) | 278 | (108.3\%) | 90 | (35.1\%) | 295 | 37.3\% | (5.8\%) |
| Operating Expenditure | 19135 | 19025 | 4627 | 24.2\% | 5061 | 26.6\% | 4445 | 23.4\% | 5172 | 27.2\% | 19305 | 101.5\% | 4571 | 111.2\% | 13.1\% |
| Employee related costs | 5964 | 6089 | 1455 | 24.4\% | 1756 | 28.8\% | 1606 | 26.4\% | 1442 | 23.7\% | 6261 | 102.8\% | 1383 | 112.4\% | 4.3\% |
| Provision for working capital | 458 | 458 | 114 | 25.0\% | 114 | 25.0\% | 114 | 25.0\% | 115 | 25.0\% | 458 | 100.0\% | 86 | 100.0\% | 32.8\% |
| Repairs and maintenance | 659 | 514 | 46 | 7.0\% | 31 | 6.1\% | 142 | 27.5\% | 343 | 66.8\% | 562 | 109.4\% | 178 | 66.8\% | 92.5\% |
| Bukpurchases |  | 60 | - |  |  |  |  |  | ${ }^{26}$ | 43.8\% | 26 | 43.8\% | - | 97.4\% | (100.0\%) |
| Other expenditure | 11995 | 11904 | 3011 | 25.1\% | 3159 | 26.5\% | 2583 | 21.7\% | 3245 | 27.3\% | 11999 | 100.8\% | 2924 | 113.7\% | 11.0\% |
| Surplus/(Deficiit) | 421 | (199) | 11468 |  | (4132) |  | (2707) |  | (4820) |  | (191) |  | (4233) |  |  |


| 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 | 784 | 3.9\% | 1686 | 8.5\% | 910 | 4.6\% | 16538 | 83.0\% | 19918 | 31.8\% |
| Electricity | 6512 | 53.2\% | 2263 | 18.5\% | 577 | 4.7\% | 2893 | 23.6\% | 12244 | 19.6\% |
| Property Rates | 6095 | 38.0\% | 1719 | 10.7\% | 921 | 5.7\% | 7285 | 45.5\% | 16019 | 25.6\% |
| Other | 1590 | 11.1\% | 1544 | 10.7\% | 482 | 3.4\% | 10755 | 74.8\% | 14371 | 23.0\% |
| Total | 14980 | 23.9\% | 7211 | 11.5\% | 2889 | 4.6\% | 37472 | 59.9\% | 62552 | 100.0\% |



Contact Details
Municipal Manager

| Minancial Manager |
| :--- |

Source Local Government Database

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

|  | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as } \% \text { o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160396 | 160396 | 44885 | 27.7\% | 34882 | 21.7\% | 93972 | 58.6\% | 8146 | 5.1\% | 181485 | 113.1\% | 25328 | - | (67.8\%) |
| Property rates | 2399 | 2399 | 1066 | 4.5\% | (54) | (2.2\%) | 46 | 1.9\% | 58 | 2.4\% | 1117 | 46.5\% | 59 |  | (1.4\%) |
| Senice charges | 5298 | 5298 | 1465 | 27.6\% | 1201 | 22.7\% | 1521 | 28.7\% | 1447 | 27.3\% | 5634 | 106.4\% | 1263 | - | 14.6\% |
| Other own revenue | 152700 | 152700 | 41954 | 27.5\% | 33735 | 22.1\% | 92405 | 60.5\% | 6641 | 4.3\% | 174734 | 114.4\% | 24006 | - | (72.3\%) |
| Operating Expenditure | 160323 | 160323 | 30177 | 18.8\% | 43160 | 26.9\% | 36551 | 22.8\% | 42819 | 26.7\% | 152707 | 95.2\% | 50834 | - | (15.8\%) |
| Employee related costs | 75853 | 75853 | 15473 | 20.4\% | 18300 | 24.1\% | 16334 | 21.5\% | 16545 | 21.8\% | 66652 | 87.9\% | 15196 | - | 8.9\% |
| Provision for working capital | 983 | 983 |  |  | 492 | 50.0\% | 246 | 25.0\% | 164 | 16.7\% | 902 | 91.7\% |  | - | (100.0\%) |
| Repairs and maintenance | 5158 | 5158 | 794 | 15.4\% | 986 | 19.1\% | 1032 | 20.0\% | 1581 | 30.6\% | 4392 | 85.2\% | 996 | - | 58.6\% |
| Bulk purchases | 1453 | 1453 | 726 | 50.0\% | 322 | 22.1\% | 525 | 36.1\% | 286 | 19.7\% | 1858 | 127.9\% | 352 | - | (18.\%) |
| Other expenditure | 76876 | 76876 | 13184 | 17.1\% | 23060 | 30.0\% | 18415 | 24.0\% | 24243 | 31.5\% | 78902 | 102.6\% | 34290 | - | (29.3\%) |
| Surplus/(Deficit) | 73 | 73 | 14308 |  | (8278) |  | 57421 |  | (34673) |  | 28778 |  | (25 506) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{a} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22631 | 22631 | 2821 | 12.5\% | 5643 | 24.9\% | 4570 | 20.2\% | 8619 | 38.1\% | 21653 | 95.7\% | 7161 | - | 20.4\% |
| External loans | . | . | - | . | . | . | - | - | : | - | : | : | : | $:$ | $\therefore$ |
| Grants and subsidies | 16016 | 16016 | 350 | 2.2\% | 2328 | 14.5\% | 2369 | 14.8\% | 6824 | 42.6\% | 11870 | 74.1\% | 395 | - | 1625.5\% |
| Other | 6615 | 6615 | 2471 | 37.4\% | 3316 | 50.1\% | 2201 | 33.3\% | 1795 | 27.1\% | 9783 | 147.9\% | 6765 | - | (73.5\%) |
| Capital Expenditure | 22631 | 22631 | 2821 | 12.5\% | 5643 | 24.9\% | 4570 | 20.2\% | 8619 | 38.1\% | 21653 | 95.7\% | 7161 | - | 20.4\% |
| Water | 6842 | 6842 | 203 | 3.0\% | 2394 | 35.0\% | 2625 | 38.4\% | 2563 | 37.5\% | 7785 | 113.8\% | 1857 | - | 38.0\% |
| Electricity | 150 | 150 | , | - |  |  |  | - | ${ }_{61}$ | 40.9\% | $6^{61}$ | 40.9\% |  | - | (100.0\%) |
| Housing |  |  | - | - | 14 |  |  | - | 6 | - | 26 | - | $\cdot$ | - | (100.0\%) |
| Roads, pavements, bridges and stom water Other | 5280 | 5280 | 17 | . $3 \%$ | 72 | 1.4\% | ${ }_{88}^{88}$ | 1.7\% | 4320 | 81.8\% | 4498 | 85.2\% | 801 | - | 439.2\% |
| Other | 10359 | 10359 | 2601 | 25.1\% | 3164 | 30.5\% | 1851 | 17.9\% | 1668 | 16.1\% | 9283 | 89.6\% | 4502 |  | (62.9\%) |


| R thousands | 208309 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 160323 | 160323 | 30177 | 18.8\% | 43160 | 26.98 | 36551 | 22.8\% | 42819 | 26.7\% | 152707 | 95.2\% | 50834 | . | (15.8\%) |
| Capital Expenditure | 22631 | 22631 | 2821 | 12.5\% | 5643 | 24.9\% | 4570 | 20.2\% | 8619 | 38.1\% | 21653 | 95.7\% | 7161 | - | 20.4\% |
| Total | 182954 | 182954 | 32998 | 18.0\% | 48803 | 26.7\% | 41121 | 22.5\% | 51437 | 28.1\% | 174360 | 95.3\% | 57995 | - | (11.3\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08to Q 4 of $2008 / 09$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of of } \\ \text { budged } \end{array} \\ \text { budge } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{d} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 160396 | 160396 | 92953 | 58.0\% | 150147 | 93.6\% | 207863 | 129.6\% | 114058 | 71.1\% | 565021 | 352.3\% | 88148 | - | 29.4\% |
| Extemal loans |  |  |  | - |  |  |  |  |  | - |  | - |  |  | - |
| Grants and subsidies | 35293 | 35293 | 3901 | 1.1\% | 5101 | 14.5\% | 45072 | 127.7\% | 725 | 2.1\% | 54800 | 155.3\% | 6 | - |  |
| Investments redeemed |  |  |  |  |  |  | 57421 | - | 94890 | - | 152311 | , |  |  | (100.0\%) |
| Statutory receipts (including VAT) |  |  | 18486 7056 | 64\% | 33915 |  | ${ }^{31359}$ |  |  | - | ${ }^{83761}$ | - | 8814 | - |  |
| Other receipts | 125104 | 125104 | 70566 | 66.4\% | 111130 | 88.8\% | 74011 | 59.2\% | 18442 | 14.7\% | 274149 | 219.1\% | 88142 | - | (79.1\%) |
| Payments | 159296 | 159296 | 87047 | 54.6\% | 143912 | 90.3\% | 182777 | 114.7\% | 112563 | 70.7\% | 526299 | 330.4\% | 116911 | - | (3.7\%) |
| Salares, wages and allowances | 79501 | 79501 | 16920 | 21.3\% | 19602 | 24.7\% | 17423 | 21.9\% | 16910 | 21.3\% | 70856 | 89.1\% | 11290 | - | 49.8\% |
| Cash and creditior payments |  |  | 57116 | - | 92160 | - | 88560 | - | 7679 | , | 245516 |  | 51589 | - | (85.19\%) |
| Capital payments |  | - | 2821 | - | 5643 | - | 4570 | - | 8619 | - | 21653 | - | 6032 | - | 42.9\% |
| Investments made | - | - |  | $\cdots$ |  | - | 46171 | - | 47956 | - | 94127 | . | 48000 | - | (1\%) |
| External loans repaid | - | - | - | . | - | - |  | - |  | - |  | - | - | - | - |
| Statuor paymenis (including VAT) | - | , | 10190 | - | 26507 | - | 26052 | - |  | - | 62749 <br> 37398 | - | - | - | - |
| Other payments | 79795 | 79795 |  |  |  |  |  | - | 31398 | 39.3\% | ${ }^{31398}$ | 39.3\% | . | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1205 | 1205 | 385 | 31.9\% | 230 | 19.1\% | 635 | 52.7\% | 368 | 30.5\% | 1618 | 134.3\% | 409 | - | (10.1\%) |
| Senice charges | 1205 | 1205 | 364 | 30.2\% | 202 | 16.7\% | 612 | 50.8\% | 346 | 28.7\% | 1524 | 126.5\% | 382 | - | (9.4\%) |
| Grants and subsidies | - |  | 21 |  | 28 |  | 23 | $\stackrel{\square}{-}$ | 22 | - | 94 | $\therefore$ | 27 | $:$ | (19.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1104 | 1104 | 103 | 9.4\% | 344 | 31.1\% | 256 | 23.2\% | 207 | 18.7\% | 910 | 82.4\% | 71 | - | 190.3\% |
| Employee related costs |  |  | 58 | 23.8\% | 70 | 28.6\% | 58 | 23.8\% | 54 | 22.1\% | 240 | 98.3\% | 60 |  | (10.2\%) |
| Provision for working capital | 520 | 520 | ${ }^{5}$ | - | 260 | 50.0\% | 130 | 25.0\% | 87 | 16.7\% | 477 | ${ }^{91.7 \% \%}$ | , | - | (100.0\%) |
| Repais and maintenance | 127 | 127 | 45 | 35.6\% | 5 | 4.3\% | 63 | 49.9\% | 5 | 3.8\% | 119 | 93.5\% | 6 | - | (19.9\%) |
| Bulk purchases Other expenditure | 212 | $212$ |  | $:$ | 8 | 3.8\% | $\cdot_{4}$ | 2.1\% | 61 | 28.8\% | ${ }_{74}$ | 34.7\% | 5 | : | ${ }_{1112.7 \%}$ |
| Surplus([Deficit) | 101 | 101 | 282 |  | (114) |  | 379 |  | 161 |  | 708 |  | 338 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2983 | 2983 | 919 | 30.8\% | 827 | 27.7\% | 642 | 21.5\% | 917 | 30.7\% | 3304 | 110.8\% | 663 | - | 38.2\% |
| Serice charges | 2983 | 2983 | 912 | 30.6\% | 817 | 27.46 | 648 | 21.7\% | 908 | 30.4\% | 3285 | 110.1\% | 654 | - | 38.8\% |
| Grants and subsidies Othe own revenue |  | $\therefore$ |  | - | 9 | $\therefore$ | (6) | - | 9 | $\therefore$ | 19 | $\therefore$ | 9 | $:$ | (2.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2712 | 2712 | 842 | 31.0\% | 760 | 28.0\% | 798 | 29.4\% | 564 | 20.8\% | 2965 | 109.3\% | 504 | - | 11.9\% |
| Employee related costs |  | 359 | 106 | 29.6\% | 128 | 35.5\% | 97 | 26.9\% | 94 | 26.3\% | 425 | 118.2\% | 85 | - |  |
| Provision for working capital | 463 | 463 |  | - | 232 | 50.0\% | 116 | 25.0\% | 77 | 16.7\% | 425 | ${ }^{917.7 \%}$ | ${ }^{25}$ | - | (100.05\%) |
| Repairs and maintenance | 221 | 221 | 2 | .9\% | 55 | 24.7\% | 10 | 4.4\% | 66 | 29.9\% | 132 | 59.9\% | 25 | - | 163.5\% |
| Buk purchases | 1453 | 1453 | 726 | 50.0\% | 322 | 22.1\% | 525 | 36.1\% | 286 | 19.7\% | 1858 | 127.9\% | 352 | - | (18.8\%) |
| Other expenditure | 216 | 216 | 8 | 3.6\% | 25 | 11.4\% | 51 | 23.8\% | 41 | 18.9\% | 125 | 57.8\% | 41 | - | (1.6\%) |
| Surplus/(Deficit) | 271 | 271 | 77 |  | 67 |  | (156) |  | 353 |  | 339 |  | 159 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { approppriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget | Actual Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 714 | 714 | 166 | 23.3\% | 165 | 23.2\% | 157 | 22.0\% | 162 | 22.8\% | 651 | 91.2\% | 153 | $\cdot$ | 5.9\% |
| Serice charges | 714 | 714 | 157 | 22.0\% | 156 | 21.8\% | 148 | 20.8\% | 152 | 21.3\% | 613 | 85.9\% | 144 | . | 5.5\% |
| Grants and subsidies <br> Other own revenue |  |  | 10 |  | 10 |  | 9 | : | 11 | : | 38 | - | 9 | : | 12.7\% |
| Operating Expenditure | 684 | 684 | 95 | 13.9\% | 98 | 14.4\% | 180 | 26.3\% | 88 | 12.8\% | 461 | 67.4\% | 856 | $\cdot$ | (89.8\%) |
| Employee related costs | 442 | 442 | ${ }^{43}$ | 9.7\% | 51 | 11.6\% | 80 | 18.0\% | 45 | 10.3\% | 219 | 49.5\% | ${ }^{37}$ | - | 23.4\% |
| Provision for working capital | 12 | - | 18 |  |  | 268 | 7 |  |  |  |  |  |  | - |  |
| Repairs and mainenance Bulk purchases | 124 | 124 | 18 | 14.2\% | ${ }^{16}$ | 12.6\% | 71 | 57.5\% | 19 | 15.7\% | ${ }^{124}$ | 99.9\% | ${ }^{13}$ | - | 48.5\% |
| Other expenditure | 119 | 119 | 35 | 29.2\% | 32 | 26.7\% | 29 | 24.8\% | 23 | 19.2\% | 119 | 99.9\% | 806 | . | (97.2\%) |
| Surplus/(Deficit) | 30 | 30 | 71 |  | 67 |  | (23) |  | 74 |  | 190 |  | (703) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 396 | 396 | 95 | 23.9\% | 95 | 24.0\% | 88 | 22.3\% | 96 | 24.2\% | 374 | 94.4\% | 85 | - | 13.0\% |
| Serice charges | 396 | 396 | 88 | 22.2\% | 88 | 22.3\% | 82 | 20.8\% | 89 | 22.4\% | 347 | 87.6\% | 79 | . | 12.19 |
| Grants and subsidies | - |  |  |  |  |  | . |  |  |  |  |  |  |  |  |
| Other own revenue | . |  | 7 |  | 7 |  | 6 |  | 7 |  | 27 |  | 6 | - | 25.3\% |
| Operating Expenditure | 1042 | 1042 | 196 | 18.8\% | 204 | 19.6\% | 139 | 13.4\% | 367 | 35.2\% | 906 | 86.9\% | 406 | - | (9.6\%) |
| Employee related costs | 451 | 451 | 126 | 28.0\% | 134 | 29.6\% | 89 | 19.6\% | 120 | 26.7\% | 469 | 10.9\% | 124 | . | (2.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 27 | 27 | 1 | $4.4 \%$ | 6 | 23.1\% | , | 3.4\% | 11 | 41.8\% | 20 | 72.7\% | 4 | - | 192.9 |
| Buk purchases Okne | 563 | 563 | ${ }_{68}$ |  | ${ }_{64}$ | $11.4 \%$ | ${ }_{50}$ | $8.8 \%$ | ${ }_{2} 35$ | ${ }_{41.7 \%}$ | 417 | 74.0\% | 278 | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (546) | (646) | (101) |  | (109) |  | (51) |  | (271) |  | (532) |  | (321) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 157 | 2.8\% | 119 | 2.1\% | 140 | 2.5\% | 5135 | 92.5\% | 5551 | 41.8\% |
| Electricity | 174 | 28.5\% | 30 | 4.9\% | ${ }^{23}$ | 3.8\% | 385 | 62.9\% | 612 | 4.6\% |
| Property Rates | 22 | 1.0\% | 18 | 8\% | 32 | 1.4\% | 2247 | 96.9\% | 2320 | 17.5\% |
| Other | 311 | 6.5\% | 214 | 4.5\% | 94 | 2.0\% | 4183 | 87.1\% | 4803 | 36.19 |
| Total | 665 | 5.0\% | 381 | 2.9\% | 289 | 2.2\% | 11951 | 899.9\% | 13286 | 100.0\% |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 6 | 100.0\% |  |  |  |  |  |  | 6 | 4\% |
| Buk Water |  |  |  | - | - |  | - | . |  |  |
| PAYE deductions | 654 | 100.0\% | - | - | - | - | - | - | 654 | 44.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 786 | 100.0\% | - | - | - | - | - | - | 786 | 54.0\% |
| Loan repayments | 10 | 100.0\% | . | - | - | - | - | - | 10 | .7\% |
| Trade Creditors | - | - | - | - | - | . | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - |  | - |  |  |  |
| Total | 1457 | 100.0\% |  |  |  | . | - |  | 1457 | 100.0\% |

## Contact Details

Financial Manager

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

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21309 | 2796 | 3959 | 18.6\% | 6303 | 22.7\% | 5035 | 18.1\% | 8441 | 30.4\% | 23738 | 85.4\% | 3705 | 91.1\% | 127.8\% |
| Property rates | 4021 | 4021 | 1005 | 25.0\% | 1005 | 25.0\% | 1005 | 25.0\% | 1005 | 25.0\% | 4021 | 100.0\% | 855 | 100.0\% | 17.6\% |
| Serice charges | 5808 | 5541 | 1441 | 24.8\% | 1415 | 25.5\% | 1435 | 25.9\% | 1430 | 25.8\% | 5721 | 103.3\% | 1149 | 69.8\% | 24.4\% |
| Other own revenue | 11480 | 18234 | 1513 | 13.2\% | 3883 | 21.3\% | 2594 | 14.2\% | 6006 | 32.9\% | 13996 | 76.8\% | 1701 | 102.1\% | 253.0\% |
| Operating Expenditure | 21306 | 27793 | 3296 | 15.5\% | 5721 | 20.6\% | 4707 | 16.9\% | 8531 | 30.7\% | 22255 | 80.1\% | 6392 | 91.7\% | 33.5\% |
| Employee related costs | 7186 | 8242 | 1213 | 16.9\% | 1875 | 22.8\% | 1371 | 16.6\% | 1928 | 23.4\% | 6387 | 77.5\% | 2506 | 99.7\% | (23.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | ${ }^{803}$ | 846 | 114 | 14.2\% | 155 | 18.4\% | 160 | 18.9\% | 298 | 35.3\% | 728 | 86.0\% | 163 | 87.8\% | 83.4\% |
| Bulk purchases | 1990 | 2416 | 705 | 35.4\% | ${ }^{537}$ | 22.2\% | 458 | 19.0\% | 364 | 15.1\% | 2064 | 85.5\% | 389 | 96.6\% | ${ }^{(6.2 \%)}$ |
| Other expenditure | 11327 | 16289 | 1264 | 11.2\% | 3153 | 19.4\% | 2718 | 16.7\% | 5940 | 36.5\% | 13076 | 80.3\% | 3335 | 87.0\% | 78.1\% |
| Surplus/(Deficit) | 3 | 3 | 663 |  | 582 |  | 328 |  | (90) |  | 1483 |  | (2687) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropration }}}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5455 | 5446 | 1414 | 25.9\% | 1377 | 25.3\% | 685 | 12.6\% | 1777 | 32.6\% | 5253 | 96.5\% | 2136 | 70.8\% | (16.8\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 1070 | 1715 | 308 | 28.8\% | 429 | 25.0\% | ${ }_{61} 6$ | 3.5\% | 341 | 19.9\% | 1138 | 66.4\% | 20 | 9.7\% | $1613.3 \%$ |
| Grants and subsidies Other | 4385 | 3116 615 | 1107 | 25.2\% | 948 | 30.4\% | ${ }^{624}$ | 20.0\% | 1436 | 46.1\% | 4114 | 132.1\% | 2116 | $90.3 \%$ | (32.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 5455 | 5446 | 1414 | 25.9\% | 1377 | 25.3\% | 685 | 12.6\% | 1777 | 32.6\% | 5253 | 96.5\% | 2136 | 70.8\% | (16.8\%) |
| Water | 3395 | 2188 | 1107 | 32.6\% | 537 | 24.5\% | 421 | 19.2\% | 92 | 4.2\% | 2156 | 98.5\% | 941 | 919\% | (90.3\%) |
| Electricity | 140 | 21 | - |  | 16 | 76.3\% | , | - | 30 | 145.9\% | 46 | 222.2\% | 191 | 87.6\% | (84.19\%) |
| Housing | ${ }_{675}^{615}$ | ${ }^{615}$ | $\stackrel{5}{4}$ | $0 \%$ | $\stackrel{-}{4}$ |  | $\stackrel{-}{264}$ | - | 295 | 12736 | 135 | - | 290 | 59 |  |
| Roads, pavements, bridges and storm water | 870 435 | 1017 1605 | 164 | 18.9\% | ${ }_{413}^{411}$ | 40.460 | 264 | 25.9\% | 1295 359 | 127.3\% | 2135 916 | 2098.8\% | 290 | $33.9 \%$ $6.95 \%$ | 346.2\%) |
| Other | ${ }^{435}$ | 1605 | 144 | 33.0\% | 413 | 25.7\% |  |  | 359 | 22.4\% | ${ }^{916}$ | 57.1\% | 714 | 69.5\% | (49.6\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 21306 | 27793 | 3296 | 15.5\% | 5721 | 20.6\% | 4707 | 16.9\% | 8531 | 30.7\% | 22255 | 80.1\% | 6392 | 91.7\% |  |
| Capital Expenditure | 5455 | 5446 | 1414 | 25.9\% | 1377 | 25.3\% | 685 | 12.6\% | 1777 | 32.6\% | 5253 | $96.5 \%$ | 2136 | 70.8\% | (16.8\%) |
| Total | 26761 | 33239 | 4711 | 17.6\% | 7098 | 21.4\% | 5392 | 16.2\% | 10308 | 31.0\% | 27508 | 82.8\% | 8528 | 88.2\% | 20.9\% |


|  |  |  |  |  |  |  | 2008109 |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 6411 | - | 5561 | - | 5835 | - | 9055 | - | 26862 | - | 2615 | 450.3\% | 246.3\% |
| Exteral loans | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | 816 | - | 1000 | - | 40 | - | - | - | 1856 |  |  | 284.8\% | - |
| Investments redeemed | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Stautory receipis (including VAT) | - | - |  | - | - | - |  | - | 055 | - | 005 | - |  | 5 | - |
| Other receipts | - | - | 5595 | - | 4561 | - | 5795 | - | 9055 |  | 25005 |  | 2615 | 740.5\% | 246.3\% |
| Payments | - | - | 7354 | - | 4728 | . | 5432 | - | 9974 | - | 27487 | - | 6217 | 1210.3\% | 60.4\% |
| Salaries, wages and allowances | . | . | - | . | - | . | . | . | . | . | . | . |  | - | - |
| Cash and creditio payments | - | - | - | - | - | - | - | - |  | - |  | - |  |  | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - |  | - |  | - | - | - | . |  | - |  |  | . |
| External loans repaid | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | ${ }_{7354}$ | $:$ | 4728 | $:$ | ${ }_{5432}$ | $:$ | 9974 | $:$ | 27487 | $:$ | ${ }_{6217}$ | 2578.4\% | 60.4\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1378 | 2089 | 289 | 21.0\% | 362 | 17.3\% | 405 | 19.4\% | 1079 | 51.7\% | 2135 | 102.2\% | 921 | 98.3\% | 17.2\% |
| Senice charges | 991 | 955 | 216 | 21.8\% | 261 | 27.3\% | 280 | 29.4\% | 391 | 41.0\% | 1149 | 120.3\% | 219 | 97.5\% | 79.0\% |
| Grants and subsidies Other own revenue |  | $\underset{1134}{ }$ | 73 | 18.9\% | 101 | 8.9\% | 125 | 1.0\% | 688 | 60.6\% | 986 | 87.0\% | 702 | 98.9\% | (2.1\%) |
| Operating Expenditure | 1550 | 2219 | 277 | 17.9\% | 405 | 18.3\% | 363 | 16.4\% | 1765 | 79.5\% | 2810 | 126.7\% | 907 | 95.0\% | 94.5\% |
| Employee related costs | 244 | 253 | 42 | 17.3\% | 53 | 20.9\% | 45 | 17.8\% | 90 | 35.5\% | 230 | 90.9\% | 120 | 146.2\% | (25.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 87 | 102 | 10 | 11.8\% | 28 | 27.4\% | 38 | 37.6\% | ${ }^{68}$ | 66.8\% | 144 | 142.0\% | 21 | 101.9\% | 229.2\% |
| Bulk purchases Other expenditure | 1220 | 1864 | 225 | 18.4\% | 324 | 17.4\% | 280 | 15.0\% | 1607 | 86.2\% | 2436 | 130.7\% | 766 | 89.3\% | 109.6\% |
| Surplus/(Deficit) | (172) | (130) | 12 |  | (43) |  | 42 |  | (686) |  | (675) |  | 14 |  |  |


| Rthousands | 2008109 ${ }^{20}$ |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2968 | 3361 | 825 | 27.8\% | 967 | 28.8\% | 851 | 25.3\% | 680 | 20.2\% | 3323 | 98.9\% | 820 | 103.8\% | (17.0\%) |
| Senice charges | 2430 | 2770 | 757 | 31.2\% | 792 | 28.6\% | 688 | 24.8\% | 571 | 20.6\% | 2809 | 101.4\% | 504 | 101.9\% | 13.3\% |
| Grants and subsidies Other own revenue | 538 | 591 | 68 | 12.6\% | 174 | 29.5\% | ${ }_{163}$ | 27.6\% | 109 | 18.4\% | 514 | 87.0\% | 316 | 112.6\% | (65.6\%) |
| Operating Expenditure | 3283 | 3533 | 930 | 28.3\% | 873 | 24.7\% | 882 | 25.0\% | 1693 | 47.9\% | 4378 | 123.9\% | 898 | 96.7\% | 88.6\% |
| Emplovee related costs |  |  | - | . |  |  |  |  |  |  |  |  |  |  |  |
| Provision for working capial | - | - | - | - | - | . | - | - | - | - | . | , | , | - | . |
| Repairs and maintenance |  |  | 30 | 50.3\% | 38 | 63.0\% | 17 | 27.7\% | 36 | 59.1\% | 121 | 199.2\% | 10 | 87.8\% |  |
| Buk purchases | 1990 | 2416 | 705 | 35.4\% | 537 | 22.2\% | 458 | 19.0\% | 556 | 23.0\% | 2256 | 93.4\% | 389 | 96.6\% | 43.2\% |
| Other expenditure | 1234 | 1057 | 196 | 15.9\% | 298 | 28.2\% | 407 | 38.5\% | 1101 | 10.2\% | 2001 | 189.4\% | 499 | 97.4\% | 120.6\% |
| Surplus/(Deficit) | (315) | (172) | (105) |  | 94 |  | (31) |  | (1013) |  | (1055) |  | (78) |  |  |


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


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

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 79 | 87.6\% |  |  |  | 5.8\% | 6 | 6.6\% | 91 | 6.3\% |
| Electricity | 244 | 96.6\% | - | - | 9 | 3.4\% | - | (.1\%) | 253 | 17.6\% |
| Property Rates | - |  | . | . |  |  | 328 | 100.0\% | 328 | 22.9\% |
| Other | 680 | 89.2\% | - | - | 51 | 6.7\% | 31 | 4.1\% | 762 | 53.29 |
| Total | 1004 | 70.0\% | . |  | 65 | 4.5\% | 365 | 25.5\% | 1434 | 100.0\% |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { PA AWiliams } \\ \text { AS Groenewald }\end{array}$ | 0235511019 <br> 235511019 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19576 | 20230 | 5515 | 28.2\% | 3810 | 18.8\% | 5932 | 29.3\% | 6595 | 32.6\% | 21851 | 108.0\% | 2216 | 91.7\% | 197.6\% |
| Property rates | 1284 | 1284 | 974 | 75.9\% | 421 | 32.8\% | 653 | 50.9\% | 384 | 29.9\% | 2432 | 189.5\% | 130 | 129.6\% | 195.2\% |
| Serice charges | 6754 | 7346 | 1632 | 24.2\% | 1427 | 19.4\% | 1811 | 24.7\% | 1901 | 25.9\% | 6771 | 92.2\% | 1580 | 82.1\% | 20.3\% |
| Other own reverue | 11538 | 11600 | 2909 | 25.2\% | 1961 | 16.9\% | 3467 | 29.9\% | 4310 | 37.2\% | 12648 | 109.0\% | 506 | 93.9\% | 751.5\% |
| Operating Expenditure | 16845 | 17521 | 3778 | 22.4\% | 4735 | 27.0\% | 4256 | 24.3\% | 4576 | 26.1\% | 17344 | 99.0\% | 4711 | 87.4\% | (2.9\%) |
| Employee related costs | 7119 | 7119 | 1573 | 22.1\% | 1980 | 27.8\% | 2026 | 28.5\% | 1973 | 27.7\% | 7552 | 106.1\% | 1622 | 98.6\% | 21.6\% |
| Provision for working capital | 301 | 301 |  |  | 75 | 25.0\% | 75 | 25.0\% | 75 | 25.0\% | 226 | 75.0\% | 5 | 75.0\% | 1494.8\% |
| Repairs and maintenance | 344 | 344 | 114 | 33.0\% | 158 | 45.9\% | 166 | 48.2\% | 154 | 44.6\% | 591 | 171.7\% | 135 | 105.9\% | 13.5\% |
| Bulk purchases | 2802 | 3479 | 895 | 32.0\% | 734 | 21.1\% | 568 | 16.3\% | 521 | 15.0\% | 2718 | 78.1\% | 503 | 100.2\% | 3.6\% |
| Other expenditure | 6278 | 6278 | 1195 | 19.0\% | 1788 | 28.5\% | 1420 | 22.6\% | 1854 | 29.5\% | 6257 | 99.7\% | 2446 | 74.3\% | (24.2\%) |
| Surplus/(Deficiti) | 2731 | 2709 | 1737 |  | (925) |  | 1676 |  | 2019 |  | 4507 |  | (2495) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6998 | 6998 | $\cdot$ |  | 263 | 3.8\% | 3122 | 44.6\% | 367 | 5.2\% | 3752 | 53.6\% | 557 | 100.0\% | (34.1\%) |
| Extemal loans |  |  | - | - | , |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 1420 | 1420 | - | - | 120 | 8.4\% | 217 | 15.3\% | 107 | 7.6\% | 444 | 31.3\% | 444 | 92.9\% | (75.8\%) |
| Grants and subsidies | 5578 | 5578 | - | - | 143 | 2.6\% | 2905 | 52.1\% | 260 | 4.7\% | ${ }^{308}$ | 59.3\% | 113 | 108.5\% | 130.5\% |
| Other |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 6998 | 6998 | - | - | 263 | 3.8\% | 3122 | 44.6\% | 367 | 5.2\% | 3752 | 53.6\% | 557 | 100.0\% | (34.1\%) |
| Water | 250 | 250 | - | - |  | - | - |  | . | . |  | - | 35 | 48.3\% | (100.0\%) |
| Electricity | 50 | 50 | - | - | - | - | - | . | - | - | - | - | 5 | 60.4\% | (100.0\%) |
| Housing | 2569 | 2569 | - | - | $\therefore$ | - | $\cdots$ | - | 7 | - | 4 | \% |  | - |  |
| Roads, pavements, bridges and storm water | 820 3309 | 820 3309 | - | - | 120 | 14.6\% | 217 | ${ }^{26.5 \%}$ | 107 | 13.1\% | 444 | 54.2\% | (102) | 100.0\% | (205.7\%) |
| Other | 3309 | 3309 | - | - | 143 | 4.3\% | 2905 | 87.8\% | 260 | 7.8\% | ${ }^{3308}$ | 100.0\% | 618 | 113.4\% | (58.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16845 | 17521 | 3778 | 22.4\% | 4735 | 27.0\% | 4256 | 24.3\% | 4576 | 26.1\% | 17344 | 99.0\% | 4711 | 87.4\% | (2.9\%) |
| Capital Expenditure | 6998 | 6998 |  |  | 263 | 3.8\% | 3122 | 44.6\% | 367 | 5.2\% | 3752 | 53.6\% | 557 | 100.0\% | (34.1\%) |
| Total | 23843 | 24519 | 3778 | 15.8\% | 4998 | 20.4\% | 7378 | 30.1\% | 4943 | 20.2\% | 21097 | 86.0\% | 5268 | 88.9\% | (6.2\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08to Q4 of 2008/09 |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27537 | 28191 | 8634 | 31.4\% | 7364 | 26.1\% | 11051 | 39.2\% | 11745 | 41.7\% | 38795 | 137.6\% | 6364 | 134.1\% | 84.6\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Grants and subsidies | 11162 | 11224 | ${ }^{2277}$ | 20.4\% | 1315 | 11.7\% | 4811 | 42.9\% | 1318 | 11.7\% | 9720 | 86.6\% | ${ }^{87}$ | 69.0\% | 1419.1\% |
| Investments redeemed | 3500 | 3500 | 1385 | 39.6\% |  |  |  |  | 1700 | 48.6\% | 3085 | 88.1\% | 1100 | 88.6\% | 54.5\% |
| Statuory receipts (including VAT) |  |  | 106 |  | 90 |  | 1295 |  | 74 |  | 1565 |  | 167 |  | (55.5\%) |
| Other receipls | 12874 | 13467 | 4866 | 37.8\% | 5960 | 44.3\% | 4946 | 36.7\% | 8654 | 64.3\% | 24426 | 181.4\% | 5011 | 184.9\% | 72.7\% |
| Payments | 27469 | 28145 | 7985 | 29.1\% | 10065 | 35.8\% | 8559 | 30.4\% | 7108 | 25.3\% | 33717 | 119.8\% | 6719 | 138.1\% | 5.8\% |
| Salaries, wages and allowances | 6184 | 6184 | 1337 | $21.6 \%$ | 1497 | 24.2\% | 1648 | 26.7\% | 1573 | 25.4\% | 6056 | 97.9\% | 1332 | 90.6\% | 18.1\% |
| Cash and creditor payments | 10664 | 11341 | 3663 | 34.3\% | 3273 | 28.9\% | 3208 | 28.3\% | 3126 | 27.6\% | 13270 | 117.0\% | 2455 | 113.1\% | 27.3\% |
| Capital payments | 6732 | 6732 | 4 | .1\% | 264 | 3.9\% | 1706 | 25.3\% | 368 | 5.5\% | 2342 | 34.8\% | 624 | 66.5\% | (41.0\%) |
| Investments made | 3100 | 3100 | 1300 | 41.9\% | 3500 | 112.9\% | . |  | 800 | 25.8\% | 5600 | 180.6\% | - | 80.6\% | (100.0\%) |
| Exermal loans repaid |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Statuory payments (including VAT) | 21 | 21 | ${ }^{323}$ | 1518.2\% | 312 | $1467.6 \%$ | 568 | $2671.0 \%$ | ${ }^{363}$ | 1704.0\% | 1566 | $7360.8 \%$ | (709) | 1807.1\% | (151.2\%) |
| Other payments | ${ }^{767}$ | 767 | 1357 | 177.0\% | 1219 | 158.9\% | 1428 | 186.2\% | 878 | 114.5\% | 4882 | 636.6\% | 3016 | 1221.2\% | (70.9\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\text { Mapropriation }}{\text { Maten }}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1791 | 1791 | 358 | 20.0\% | 75 | 4.2\% | 385 | 21.5\% | 365 | 20.4\% | 1183 | 66.1\% | 407 | 100.0\% | (10.4\%) |
| Senice charges | 1499 | 1499 | 301 | 20.1\% |  |  | 323 | 21.6\% | 320 | 21.4\% | 944 | 63.0\% | 324 | 100.0\% |  |
| Grants and subsidies | 263 | 263 | 52 | 19.8\% | 70 | 26.6\% | 57 | 21.6\% | 40 | 15.0\% | 218 | 83.1\% | 78 | 100.0\% | (49.3\%) |
| Other own revenue | 29 | 29 | 5 | 18.2\% | 5 | 17.1\% | 5 | 17.8\% | 5 | 17.3\% | 21 | 70.4\% | 5 | 100.0\% | (2.9\%) |
| Operating Expenditure | 994 | 994 | 235 | 23.7\% | 259 | 26.0\% | 272 | 27.3\% | 286 | 28.8\% | 1052 | 105.8\% | 227 | 94.3\% | 26.1\% |
| Employee related costs | 431 | 431 | 106 | 24.6\% | 90 | 21.0\% | 92 | 21.3\% | ${ }^{86}$ | 19.9\% | 374 | 86.8\% | 76 | 99.9\% | 12.6\% |
| Provision for working capital Repais and mainenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance Bukp purchases | 47 | 47 | 4 | 7.9\% | 27 | 56.48 | 23 | 48.8\% | 27 | 57.2\% | 80 | 170.3\% | 7 | 50.7\% | $270.4 \%$ $6.4 \%$ |
| Buk purchases Other expenditure | 10 | 10 | 2 | 25.0\% | 2 | $25.0 \%$ | , | 25.0\% | 2 | 25.0\% | 10 | 100.0\% | 2 | 100.0\% | 6.4\% |
| Other expenditure | 506 | 506 | 123 | 24.3\% | 139 | 27.5\% | 154 | 30.5\% | 171 | 33.8\% | 587 | 116.1\% | 141 | 95.3\% | 21.1\% |
| Surplus/(Deficit) | 797 | 797 | 123 |  | (184) |  | 113 |  | 79 |  | 131 |  | 180 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4199 | 4852 | 1335 | 31.8\% | 1253 | 25.8\% | 1052 | 21.7\% | 979 | 20.2\% | 4620 | 95.2\% | 928 | 99.2\% | 5.5\% |
| Serice charges | 3673 | 4238 | 1240 | 33.8\% | 1213 | 88.6\% | 967 | 22.8\% | 947 | 22.3\% | 4367 | 103.1\% | 869 | 100.0\% | 9.0\% |
| Grants and subsidies | 380 | 442 |  |  | 3 | .7\% | 2 |  | 2 | . $5 \%$ | 10 | 2.3\% | 2 | 6.9\% | (1.2\%) |
| Other own revenue | 146 | 173 | 91 | 2.8\% | 37 | 1.2\% | 83 | 8.2\% | 31 | 17.7\% | 242 | 139.9\% | 57 | 136.3\% | (46.5\%) |
| Operating Expenditure | 3824 | 4501 | 1145 | 29.9\% | 988 | 22.0\% | 829 | 18.4\% | 805 | 17.9\% | 3767 | 83.7\% | 735 | 97.6\% | 9.5\% |
| Employee related costs | 118 | 118 | 32 | 27.2\% | 53 | 45.5\% | 40 | 34.2\% | 47 | 40.4\% | 173 | 147.3\% | 45 | 100.0\% | 6.1\% |
| Provision for working capital |  | - | - |  | - |  | - | $\stackrel{-}{ }$ | - | - |  | , | . |  |  |
| Repairs and manitenance |  |  | 1 | 15.7\% | 2 | 22.2\% | $\cdot$ | 2.9\% | 2 | 23.4\% | 6 | 64.2\% | 6 | 98.5\% |  |
| ${ }^{\text {Buk purchases }}$ | 2793 | ${ }^{3469}$ | 895 | 32.1\% | 731 | 21.1\% | 566 | 16.3\% | 518 | 14.96 | 2711 | 78.1\% | 501 | 100.3\% | 3.6\% |
| Other expenditure | 905 | 905 | 216 | 23.9\% | 202 | 22.3\% | 223 | 24.7\% | 236 | 26.1\% | 878 | 97.0\% | 183 | 89.4\% | 29.2\% |
| Surplus/(Deficit) | 375 | 351 | 190 |  | 265 |  | 223 |  | 174 |  | 853 |  | 193 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2243 | 2243 | 501 | 22.4\% | 503 | 22.4\% | 405 | 18.1\% | 381 | 17.0\% | 1791 | 79.8\% |  | - | (100.0\%) |
| Senice charges | 704 | 704 | 91 | 2.9\% | ${ }^{98}$ | 3.9\% | 72 | 0.2\% | 74 | 10.5\% | 334 | 47.5\% | - |  | (100.0\%) |
| Grants and subsidies Othe own revenue |  |  | 410 | 6.7\% | 05 | 26.3\% | 333 | 21.7\% | 307 | 20.0\% |  | 94.6\% | $:$ | $:$ | $(100.0 \%)$ |
| Onerowntevenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 842 | 842 | 270 | 32.0\% | 295 | 35.1\% | 321 | 38.1\% | 271 | 32.2\% | 1157 | 137.3\% | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Provision for working capital | 45 | 45 | 21 | 46.3\% | 28 | 62.3\% | 27 | 60.3\% | 25 | 55.8\% | 101 | 224.8\% | - | - | (100.0\%) |
| Repairs and maintenance Bulk puchases | - | - |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Buk purchases OTher expenditure | 199 598 | 199 598 | 54 194 | 27.4\% ${ }_{3}^{20.5 \%}$ | 55 212 | ${ }^{27.9 \%} 3$ | $\begin{array}{r}66 \\ 227 \\ \hline\end{array}$ | $33.5 \%$ $37.9 \%$ | 53 193 | 26.9\%\% | 230 826 | 115.7\% $137.9 \%$ | $:$ | $:$ | $\underset{(100000 \%)}{(1006)}$ |
| Surplus/(Deficit) | 1401 | 1401 | 231 |  | 208 |  | 84 |  | 110 |  | 634 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 809 | 809 | 261 | 32.3\% | 247 | 30.6\% | 181 | 22.3\% | 177 | 21.9\% | 866 | 107.1\% | - | - | (100.0\%) |
| Senice charges | 1 | 1 | 1 | 84.8\% |  | 27.36 | 1 | 93.9\% |  | 29.1\% | 2 | 235.1\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies | 808 | 08 | 261 | 2\% | 247 | 30.6\% | 180 | 22.3\% | 177 | 21.9\% | 864 | 107.0\% | . | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | . | - | - |  |
| Operating Expenditure | 786 | 786 | 199 | 25.3\% | 210 | 26.8\% | 217 | 27.7\% | 213 | 27.1\% | 839 | 106.8\% | - | - | (100.0\%) |
| Employee related costs | 16 | 16 | 4 | 24.9\% | 10 | 62.0\% | 3 | 19.9\% | 2 | 11.7\% | 19 | 118.5\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Repairs and maintenance | 118 | 118 | ${ }^{35}$ | 30.1\% | ${ }^{33}$ | 27.6\% | ${ }^{35}$ | 29.6\% | ${ }^{35}$ | 29.7\% | ${ }^{138}$ | 117.1\% | - | - | (100.0\%) |
| Bulk purchases | 652 | 652 | 159 | 24.4\% | 168 | 25.7\% | 179 | 27.5\% | 176 | 27.0\% | 683 | 104.7\% | - | - | (100.0\%) |
| Other expenditure | - | - |  |  |  |  |  |  |  |  |  |  | . | . | - |
| Surplus(Deficit) | 23 | 23 | 62 |  | 37 |  | (36) |  | (36) |  | 27 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | (.2\%) |  | 14.4\% |  | 14.4\% |  | 71.4\% | 44 | 5.5\% |
| Electricity | (1) | (3.5\%) | 33 | 81.7\% | 1 | 3.6\% | 7 | 18.2\% | 40 |  |
| Property Rates | (2) | (.4\%) | (2) | (.4\%) | (4) | (.7\%) | 531 | 101.5\% | 523 | 66.3\% |
| Other | 3 | 1.7\% | 20 | 11.2\% | 8 | 4.3\% | 151 | 82.8\% | 182 | 23.1\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | - | $\cdot$ | 57 | 7.2\% | 12 | 1.5\% | 720 | 91.3\% | 789 | 100.0\% |



## Contact Details

| Municipal Manager | $\begin{array}{l}\text { DJ. Rossouw (acting) } \\ \text { JJ vander Westhuizen }\end{array}$ | $\begin{array}{l}0235411320 \\ \text { Financial Manaeer }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 116044 | 118921 | 37521 | 32.3\% | 18942 | 15.9\% | 23214 | 19.5\% | 16367 | 13.8\% | 96044 | 80.8\% | 41103 | 88.1\% | (60.2\%) |
| Property rates | 15783 | 15783 | 14987 | 95.0\% | 13 | .1\% | 29 | .2\% | 132 | .8\% | 15160 | 96.1\% | 2292 | 99.4\% | (94.2\%) |
| Serice charges | 44013 | 46889 | 14415 | 32.8\% | 11668 | 24.9\% | 12746 | 27.2\% | 11692 | 24.9\% | 50521 | 107.7\% | 9160 | 83.6\% | 27.6\% |
| Other own reverue | 56249 | 56249 | 8119 | 14.4\% | 7261 | 12.9\% | 10439 | 18.6\% | 4543 | 8.1\% | 30363 | 54.0\% | 29651 | 88.9\% | (84.7\%) |
| Operating Expenditure | 98336 | 101213 | 21241 | 21.6\% | 23083 | 22.8\% | 22162 | 21.9\% | 23897 | 23.6\% | 90384 | 89.3\% | 32114 | 89.7\% | (25.6\%) |
| Employee related costs | 35227 | 35227 | 8037 | 22.8\% | 9795 | 27.8\% | 8391 | 23.8\% | 8376 | 23.8\% | 34600 | 98.2\% | 7163 | 96.6\% | 16.9\% |
| Provision for working capital | 5084 | 5563 | 1348 | 26.5\% | 1405 | 25.3\% | 1405 | 25.3\% | 1405 | 25.3\% | 5563 | 100.0\% | 1599 | 100.0\% | (12.1\%) |
| Repairs and maintenance | 9648 | 9648 | 1848 | 19.2\% | 2355 | 24.4\% | 1511 | 15.7\% | 3931 | 40.7\% | 9645 | 100.0\% | 12430 | 88.9\% | (6.4\%) |
| Bulk purchases | 12087 | 14484 | 3828 | 31.7\% | 3355 | 23.2\% | 3671 | 25.3\% | 3281 | 22.7\% | 14135 | 97.6\% | 3694 | 99.1\% | (11.2\%) |
| Other expenditure | 36290 | 36290 | 6179 | 17.0\% | 6173 | 17.0\% | 7184 | 19.8\% | 6904 | 19.0\% | 26440 | 72.9\% | 7227 | 80.7\% | (4.5\%) |
| Surplus/(Deficiti) | 17708 | 17708 | 16280 |  | (4141) |  | 1052 |  | (7530) |  | 5660 |  | 8989 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36004 | 40338 | 14223 | 39.5\% | 13140 | 32.6\% | 14764 | 36.6\% | 10875 | 27.0\% | 53002 | 131.4\% | (1050) | 86.9\% | (1135.9\%) |
| Exteral loans | 9180 | 11380 |  |  |  |  | 144 | 1.3\% |  |  | 144 | 1.3\% | 461 | 93.7\% | (100.0\%) |
| Internal contributions | 2025 | 4159 | 378 | 18.7\% | 3346 | 80.5\% | 427 | 10.3\% | 811 | 19.5\% | 4963 | 119.3\% | 1133 | 66.7\% | (28.4\%) |
| Grants and subsidies | 24499 | 24499 | 13689 | 55.9\% | 9619 | 39.3\% | 14192 | 57.9\% | 9940 | 40.6\% | 47440 | 193.6\% | (2688) | 89.2\% | (469.9\%) |
| Other | 300 | 300 | 156 | 52.0\% | 175 | 58.3\% |  |  | 124 | 41.3\% | 455 | 151.6\% | 44 |  | 183.9\% |
| Capital Expenditure | 36004 | 40338 | 14223 | 39.5\% | 13140 | 32.6\% | 14764 | 36.6\% | 10875 | 27.0\% | 53002 | 131.4\% | (1050) | 86.9\% | (1135.9\%) |
| Water | 2918 | 7252 | 249 | 8.5\% | 2906 | 40.1\% | 1117 | 15.4\% | 630 | 8.7\% | 4902 | 67.6\% | 1117 | 88.3\% | (43.6\%) |
| Electricity | 17370 | 17370 | 828 | 4.8\% | 1013 | 5.8\% | 2185 | 12.6\% | 8927 | $51.4 \%$ | 12952 | 74.6\% | (843) | 106.5\% | (115.3\%) |
| Housing | 4932 | 4932 | 12384 | 251.1\% | 8282 | 167.9\% | 10919 | 221.4\% | 38 | .8\% | 31623 | 641.2\% | (3748) | 77.1\% | (101.0\%) |
| Roads, pavements, bridges and storm water | 5400 5384 | 5400 | ${ }^{461}$ | 8.5\% | ${ }^{306}$ | 5.7\% | ${ }^{21}$ | .4\% | ${ }_{7}^{737}$ | 13.6\% | 1526 | 28.3\% | 1355 | 119.0\% | (45.6\%) |
| Other | 5384 | 5384 | 301 | 5.6\% | 633 | 11.7\% | 522 | 9.7\% | 544 | 10.1\% | 2000 | 37.1\% | 1069 | 79.8\% | (49.1\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 98336 | 101213 | 21241 | 21.6\% | 23083 | 22.8\% | 22162 | 21.9\% | 23897 | 23.6\% | 90384 | 89.3\% | 32114 | 89.7\% | (25.6\%) |
| Capital Expenditure | 36004 | 40338 | 14223 | 39.5\% | 13140 | 32.6\% | 14764 | 36.6\% | 10875 | 27.0\% | 53002 | 131.4\% | (1050) | 86.9\% | (1135.9\%) |
| Total | 134340 | 141550 | 35465 | 26.4\% | 36223 | 25.6\% | 36926 | 26.1\% | 34773 | 24.6\% | 143386 | 101.3\% | 31064 | 89.2\% | 11.9\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 200708 \mathrm{ararter}$ |  | Q4 of 2007108 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 138557 | 138557 | 56320 | 40.6\% | 38571 | 27.8\% | 56780 | 41.0\% | 45490 | 32.8\% | 197160 | 142.3\% | 34645 | 109.7\% | 31.3\% |
| Exteral loans | 9180 | 9180 |  |  |  |  |  |  |  |  |  |  |  | 21.6\% |  |
| Grants and subsidies | 40373 | 40373 | 18581 | 46.0\% | 16776 | 41.6\% | 33911 | 84.0\% | 10719 | 26.5\% | 79987 | 198.1\% | 3612 | 81.3\% | - 196.7\% |
| Investments redeemed | 13799 | 13799 | 14972 | 108.5\% | 4780 | 34.6\% | 5888 | 42.7\% | 17733 | 128.5\% | 43373 | 314.3\% | 15209 | 181.2\% | 16.6\% |
| Statuory receipis (including VAT) | ${ }_{4}^{469}$ | ${ }^{469}$ | 584 | 124.6\% | ${ }_{6}^{331}$ | 70.5\% | ${ }^{21}$ | 4.4\%6 | 672 | 143.2\%/ | 1607 72194 | 342.66 | ${ }^{238}$ | 112.5\% | 182.8\% |
| Other receipts | 74736 | 74736 | 22182 | 29.7\% | 16685 | 22.3\% | 16960 | 22.7\% | 16367 | 21.9\% | 72194 | 96.6\% | 15587 | 105.5\% | 5.0\% |
| Payments | 139200 | 139200 | 50781 | 36.5\% | 43712 | 31.4\% | 58800 | 42.2\% | 48741 | 35.0\% | 202035 | 145.1\% | 38404 | 108.6\% | 26.9\% |
| Salaries, wages and allowances | 34273 | 34273 | 8037 | 23.5\% | 9795 | 28.6\% | 8391 | 24.5\% | 8376 | 24.4\% | 34600 | 101.0\% | 7163 | 96.6\% | 16.9\% |
| Cash and creditor payments | 52264 | 52264 | 11350 | 21.7\% | 12507 | 23.9\% | 12686 | 24.3\% | 14912 | 28.5\% | 51455 | 98.5\% | ${ }_{7} 293$ | 91.1\% | 12.2\% |
| Capital payments | 36004 | 36004 | 14223 | 39.5\% | 13140 | 36.5\% | 15524 | 43.1\% | 11110 | 30.9\% | 53997 | 150.0\% | 7060 | 144.9\% | 57.4\% |
| Invesments made | 14799 | 14799 | 15909 | 107.5\% | 7281 | 49.2\% | 20846 | 140.9\% | 13549 | 91.6\% | 57585 | 389.1\% | 9435 | 99.4\% | 43.6\% |
| Exermal loans repaid | 842 | 842 | 300 | 35.6\% | 185 | 22.0\% | 324 | 38.5\% | 185 | 22.0\% | 994 | 118.1\% | 171 | 100.1\% | 8.3\% |
| Statutory payments (including VAT) | 175 | 175 |  | - | ${ }_{72}^{62}$ | 35.2\% | ${ }_{93}^{43}$ | 24.8\% | ${ }_{609}$ | 7236 | 105 3299 | 60.19\% | ${ }^{61}$ | 102.4\% | (100.0\%) |
| Other payments | 843 | ${ }^{84}$ | 962 | 114.1\% | 742 | 88.1\% | 985 | 116.9\% | 609 | 72.3\% | 3299 | 391.4\% | 1221 |  | (50.1\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9507 | 9507 | 2118 | 22.3\% | 2438 | 25.6\% | 2666 | 28.0\% | 2508 | 26.4\% | 9730 | 102.3\% | 1819 | 62.9\% | 37.9\% |
| Serice charges | 8698 | 8698 | 2102 | 24.2\% | 2415 | 27.8\% | 2651 | 30.5\% | 2433 | 28.0\% | 9601 | 110.4\% | 1710 | 73.4\% | 42.2\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{97}$ | 7.0\% | (100.0\%) |
| Other own reverue | 809 | 809 | 16 | 2.0\% | 23 | 2.8\% | 14 | 1.8\% | 76 | $9.3 \%$ | 130 | 16.0\% | 12 | 322.9\% | 536.9\% |
| Operating Expenditure | 9181 | 9181 | 2133 | 23.2\% | 2459 | 26.8\% | 2138 | 23.3\% | 1902 | 20.7\% | 8632 | 94.0\% | 2119 | 80.1\% | (10.3\%) |
| Employee related costs | 2410 | 2410 | 551 | 22.9\% | 711 | 29.5\% | 561 | 23.3\% | 553 | 22.9\% | 2376 | 98.6\% | 510 | $89.2 \%$ | 8.5\% |
| Provision for working capital | 2542 | 2542 | 635 | 25.0\% | 635 | 25.0\% | 635 | 25.0\% | 635 | 25.0\% | 2542 | 100.0\% | 800 | 100.0\% | (20.5\%) |
| Repairs and maintenance | 1418 | 1418 | 331 | 23.4\% | 448 | 31.6\% | 353 | 24.9\% | 305 | 21.5\% | 1438 | 101.4\% | 351 | 96.3\% | (13.2\%) |
| Bukp purchases | 450 | 450 | 1 |  | 165 | 36.7\% | 116 | 25.8\% | 50 | 11.1\% | ${ }^{333}$ | 73.9\% | 56 | 86.5\% | (10.9\%) |
| Other expenditure | 2361 | 2361 | 614 | 26.0\% | 499 | 21.1\% | 472 | 20.0\% | 359 | 15.2\% | 1943 | 82,3\% | 402 | 55.1\% | (10.9\%) |
| Surplus/(Deficit) | 326 | 326 | (15) |  | (21) |  | 528 |  | 606 |  | 1098 |  | (300) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25040 | 27916 | 8419 | 33.6\% | 6819 | 24.4\% | 7595 | 27.2\% | 7343 | 26.3\% | 30176 | 108.1\% | 7756 | 94.1\% | (5.3\%) |
| Serice charges | 23842 | 26719 | 8325 | 34.9\% | 6730 | 25.2\% | 7527 | 28.2\% | 7168 | 26.8\% | 29750 | 111.3\% | 5426 | 92.1\% | 32.1\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 2220 | 100.0\% | (100.0\%) |
| Other own revenue | 1198 | 1198 | 95 | 7.9\% | 89 | $7.4 \%$ | 68 | 5.7\% | 175 | 14.6\% | 426 | 35.6\% | 110 | 535.9\% | 59.4\% |
| Operating Expenditure | 23622 | 26498 | 6746 | 28.6\% | 5886 | 22.2\% | 6351 | 24.0\% | 5756 | 21.7\% | 24739 | 93.4\% | 8312 | 91.9\% | (30.8\%) |
| Employee related costs | 3403 | 3403 | 744 | 21.9\% | 815 | 23.96\% | 679 | 20.0\% | 702 | 20.6\% | 2940 | 86.4\% | 645 | 87.3\% | 8.8\% |
| Provision for working capital | 2542 | 3021 | 712 | 28.0\% | 770 | 25.5\% | 770 | 25.5\% | 770 | 25.5\% | 3021 | 100.0\% | 800 | 100.0\% | (3.7\%) |
| Repairs and maintenance | 1115 | 1115 | 384 | 34.4\% | 290 | 26.0\% | 275 | 24.7\% | 333 | 29.9\% | 1282 | 115.0\% | 2684 | 103.6\% | (87.6\%) |
| Bulk purchases | 11637 | 14034 | 3827 | 32.9\% | 3190 | 22.7\% | 3555 | 25.3\% | 3231 | 23.0\% | 13803 | 98.3\% | 3638 | 99.3\% | (11.2\%) |
| Other expenditure | 4925 | 4925 | 1079 | 21.9\% | 822 | 16.7\% | 1072 | 21.8\% | 720 | 14.6\% | 3693 | 75.0\% | 546 | 67.7\% | 32.0\% |
| Surplus/(Deficit) | 1418 | 1418 | 1673 |  | 933 |  | 1244 |  | 1587 |  | 5437 |  | (556) |  |  |


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


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 650 | 22.1\% | 173 | 5.9\% | 103 | 3.5\% | 2014 | 68.5\% | 2941 | 12.5\% |
| Electricity | 1771 | 72.0\% | 106 | 4.3\% | 64 | 2.6\% | 518 | 21.1\% | 2459 | 10.5\% |
| Property Rates | 901 | 21.8\% | 178 | 4.3\% | 147 | 3.6\% | 2910 | 70.4\% | 4136 | 17.6\% |
| Other | 1054 | 7.6\% | 377 | 2.7\% | 475 | 3.4\% | 12016 | 86.3\% | 13922 | 59.3\% |
| Total | 4377 | 18.7\% | 834 | 3.6\% | 789 | 3.4\% | 17458 | 74.4\% | 23458 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | JBooysen <br> D Louw | 0234148020 <br>  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55089 | 67803 | 16112 | 29.2\% | 8694 | 12.8\% | 21421 | 31.6\% | 9464 | 14.0\% | 55691 | 82.1\% | 2770 | 91.8\% | 241.6\% |
| Property rates | 1316 | 1316 | 647 | 49.1\% | 20 | 1.5\% | 625 | 47.5\% | 20 | 1.5\% | 1312 | 99.7\% | 5 | 98.9\% | 282.2\% |
| Serice charges | 3423 | 3287 | 679 | 19.8\% | 649 | 19.76\% | 567 | 17.3\% | 664 | 20.2\% | 2558 | 77.8\% | 480 | 78.2\% | 38.1\% |
| Other own revenue | 50350 | 63200 | 14786 | 29.4\% | 8025 | 12.7\% | 20229 | 32.0\% | 8780 | 13.9\% | 51820 | 82.0\% | 2285 | 92.6\% | 284.3\% |
| Operating Expenditure | 51391 | 62927 | 10787 | 21.0\% | 11777 | 18.7\% | 13964 | 22.2\% | 14006 | 22.3\% | 50533 | 80.3\% | 9943 | 83.5\% | 40.9\% |
| Employe erelated costs | 10265 | 10166 | 2234 | 21.8\% | 2696 | 26.5\% | 2362 | 23.2\% | 2186 | 21.5\% | 9478 | 93.2\% | 2227 | 102.2\% | (1.8\%) |
| Provision for working capital | 2524 | 1661 | 189 | 7.5\% |  | 1.6\% | 697 | 42.0\% | 172 | 10.3\% | 1084 | 65.2\% | 86 | 57.0\% | 98.9\% |
| Repairs and maintenance | 499 | 519 | 81 | 16.2\% | 98 | 18.9\% | 154 | 29.6\% | 64 | 12.4\% | 397 | 76.4\% | (4) | 62.2\% | (1555.6\%) |
| Bulk purchases | 820 | 930 | 314 | 38.3\% | 199 | 21.4\% | 183 | 19.7\% | 236 | 25.4\% | 932 | 100.2\% | 159 | 86.4\% | 48.2\% |
| Other expenditure | 37284 | 49652 | 7969 | $21.4 \%$ | 8758 | 17.6\% | 10569 | 21.3\% | 11348 | 22.9\% | 38643 | 77.8\% | 7475 | 79.8\% | 51.8\% |
| Surplus/(Deficit) | 3698 | 4876 | 5325 |  | (3083) |  | 7457 |  | (4542) |  | 5158 |  | (7173) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  |  | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6470 | 7647 | 3125 | 48.3\% | 247 | 3.2\% | 2432 | 31.8\% | 1479 | 19.3\% | 7283 | 95.2\% | 378 | 43.2\% | 291.3\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | ${ }^{238}$ | 400 | 184 | 77.0\% | ${ }^{27}$ | 6.7\% | ${ }^{46}$ | ${ }^{11.5 \%}$ | ${ }_{68}^{68}$ | 17.14\% | 325 | $81.2 \%$ | $\stackrel{-}{67}$ | . | (100.0\%) |
| Grants and subsidies | 6232 | 7247 | 2941 | 47.2\% | 220 | 3.0\% | 2386 | 32.9\% | 1411 | 19.5\% | 6958 | 96.0\% | 367 | 55.1\% | 284.4\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{11}$ |  | (100.0\%) |
| Capital Expenditure | 6470 | 7647 | 3125 | 48.3\% | 247 | 3.2\% | 2432 | 31.8\% | 1479 | 19.3\% | 7283 | 95.2\% | 378 | 43.2\% | 291.3\% |
| Water | 2008 | 2008 | 1790 | 89.2\% | 198 | 9.8\% | - | - | ${ }^{4}$ | - | 1988 | 99.0\% | (43) | 94.0\% | (100.0\%) |
| Electricity | - |  |  |  |  |  | , | - | 45 | - | 45 | - | $\cdot$ | - | (100.0\%) |
| Housing | 379 | 379 | 47 | \% | , | \% | - | 7759 | 625 | 26.34 | 272 | 11414 | 13 | 00 |  |
| Roads, pavements, bridges and storm water Other | ${ }_{2}^{2379}$ | 2379 3291 | 247 | 10.4\% | ${ }_{4}^{4}$ | \% $1.4 \%$ 1.4 | 1844 588 | 77.5\% | ${ }_{6}^{625}$ | 26.3\% | 2721 2531 | 114.4.46 | ${ }^{13}$ | 100.0\% | $4569.9 \%$ $986 \%$ |
| Other | 2084 | 3261 | 1088 | 52.2\% | 45 | 1.4\% | 588 | 18.0\% | 809 | 24.8\% | 2531 | 77.6\% | 407 | 18.0\% | 98.6\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 51391 | 62927 | 10787 | 21.0\% | 11777 | 18.7\% | 13964 | 22.2\% | 14006 | 22.3\% | 50533 | 80.3\% | 9943 | 83.5\% | 40.9\% |
| Capital Expenditure | 6470 | 7647 | 3125 | 48.3\% | 247 | 3.2\% | 2432 | 31.8\% | 1479 | 19.3\% | 7283 | 95.2\% | 378 | 43.2\% | 291.3\% |
| Total | 57862 | 70575 | 13912 | 24.0\% | 12024 | 17.0\% | 16397 | 23.2\% | 15485 | 21.9\% | 57817 | 81.9\% | 10321 | 80.4\% | 50.0\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1527 | 1667 | 325 | 21.3\% | 279 | 16.7\% | 265 | 15.9\% | 379 | 22.7\% | 1248 | 74.8\% | 252 | 66.3\% | 50.4\% |
| Serice charges | 1424 | 1424 | 325 | 22.8\% | 279 | 19.6\% | 265 | 18.6\% | 379 | 26.6\% | 1248 | 87.6\% | 252 | 75.1\% | 50.4\% |
| Grants and subsidies | 103 | 243 |  | $\therefore$ | - |  | - |  | : | $\therefore$ | - | - | : | - | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1680 | 1818 | 448 | 26.7\% | 327 | 18.0\% | 325 | 17.9\% | 619 | 34.1\% | 1719 | 94.6\% | 262 | 71.7\% | 136.0\% |
| Employee related costs | 236 | 244 | 56 | 23.9\% | 74 | 30.3\% | 63 | 25.9\% | 62 | 25.5\% | 256 | 104.8\% | 53 | 108.4\% | 18.6\% |
| Provision for working capital | 318 | 318 | 32 | 10.0\% | 37 | 11.7\% | 33 | 10.3\% | 116 | 36.5\% | 218 | 68.5\% | 30 | 31.9\% | 291.9\% |
| Repairs and maintenance | 70 | 90 | 32 | 46.2\% | 8 | 9.2\% | 42 | 46.7\% | 10 | 11.6\% | 93 | 103.5\% | 4 | 200.8\% | 184.1\% |
| Buk purchases | 820 | 930 | 314 | 38.3\% | 199 | 21.4\% | 183 | 19.7\% | 236 | 25.4\% | 932 | 100.2\% | 159 | 86.4\% | 48.2\% |
| Other expenditure | 236 | 236 | 14 | 6.0\% | 8 | 3.6\% | 4 | 1.8\% | 194 | 82.3\% | 221 | 93.7\% | 17 | 20.3\% | 1026.9\% |
| Surplus/(Deficit) | (153) | (151) | (123) |  | (48) |  | (60) |  | (240) |  | (471) |  | (10) |  |  |


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


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | 6\% |  | 1\% |  | . | 892 | 99.3\% | 898 | 24.5 |
| Electricity | 54 | 14.3\% | 37 | 9.9\% | 13 | 3.5\% | 273 | 72.3\% | 378 | 10.3\% |
| Property Rates | 7 | 1.0\% | 6 | .9\% | 6 | .9\% | 641 | 97.2\% | 659 | 18.0\% |
| Other | 85 | 4.9\% | 77 | 4.5\% | 62 | 3.6\% | 1500 | 87.0\% | 1724 | 47.19 |
| Total | 151 | 4.1\% | 121 | 3.3\% | 82 | 2.2\% | 3306 | 90.3\% | 3660 | 100.0\% |



| Contact Details |  | $\begin{array}{l}\text { S Jooste } \\ \text { CJ Kymdell }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}0234991000 \\ 0234491000\end{array}$ |  |

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    Source Local Government Database

[^1]:    Source Local Government Database

[^2]:    Source Local Government Database

[^3]:    Source Local Government Database

[^4]:    Source Local Government Database

    1. Al figures in this report are unaudited
[^5]:    Source Local Government Database

    1. Al figures in this report are unaudited
