

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6)	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	4.3%	-	4.3%	-	4.3%	6	87.0%	7	100.0%
Total	-	4.3%	-	4.3%	-	4.3%	6	87.0%	7	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	108	100.0%	-	-	-	-	-	-	108	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	81	100.0%	-	-	-	-	-	-	81	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 532	100.0%	-	-	-	-	-	-	4 532	96.0%
Total	4 721	100.0%	-	-	-	-	-	-	4 721	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H.A.Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	5 182	5 182	6 261	120.8%	136	2.6%	-	-	-	-	6 397	123.4%	115	-	(100.0%)	-	(100.0%)
Service charges	4 444	4 444	6 210	139.7%	75	1.7%	-	-	-	-	6 285	141.4%	43	-	(100.0%)	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	739	739	51	6.9%	61	8.2%	-	-	-	-	112	15.2%	72	-	(100.0%)	-	(100.0%)
Operating Expenditure	6 778	6 778	960	14.2%	790	11.7%	-	-	-	-	1 751	25.8%	1 013	-	(100.0%)	-	(100.0%)
Employee related costs	3 640	3 640	431	11.9%	425	11.7%	-	-	-	-	856	23.5%	403	-	(100.0%)	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	349	349	125	35.7%	57	16.3%	-	-	-	-	182	52.1%	34	-	(100.0%)	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 789	2 789	404	14.5%	309	11.1%	-	-	-	-	713	25.6%	577	-	(100.0%)	-	(100.0%)
Surplus/(Deficit)	(1 596)	(1 596)	5 301		(654)		-	-	-	-	4 646		(896)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T.B. Mthole	039 972 0005
Financial Manager	M.S. Dlamini	039 972 0005

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	11 551	-	1 832	15.9%	3 522	-	3 429	-	3 242	-	12 025	-	180	87.1%	1 704.6%		
Service charges	8 556	-	1 832	21.4%	3 512	-	3 429	-	2 150	-	10 922	-	1 952	107.7%	10.2%		
Grants and subsidies	2 995	-	-	-	-	-	-	-	-	-	-	-	(2 040)	(25.5%)	(100.0%)		
Other own revenue	-	-	-	-	11	-	-	-	1 092	-	1 102	-	268	748.0%	307.3%		
Operating Expenditure	11 551	-	3 302	28.6%	2 528	-	3 373	-	3 495	-	12 697	-	2 324	81.1%	50.3%		
Employee related costs	1 207	-	328	27.2%	366	-	297	-	294	-	1 285	-	277	99.5%	6.0%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	365	-	41	11.3%	74	-	272	-	20	-	407	-	64	52.0%	(69.5%)		
Bulk purchases	5 610	-	2 494	44.5%	1 688	-	2 038	-	2 105	-	8 325	-	1 152	104.4%	82.8%		
Other expenditure	4 369	-	439	10.0%	400	-	766	-	1 076	-	2 681	-	831	47.8%	29.5%		
Surplus/(Deficit)	-	-	(1 470)		994		56		(253)		(672)		(2 144)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	2 734	-	247	9.0%	320	-	1 321	-	866	-	2 755	-	-	-	-	-	(100.0%)
Service charges	922	-	247	26.8%	320	-	1 28	-	262	-	958	-	-	-	-	-	(100.0%)
Grants and subsidies	1 812	-	-	-	-	-	1 193	-	604	-	1 797	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 729	-	889	32.6%	750	-	869	-	1 069	-	3 577	-	-	-	-	-	(100.0%)
Employee related costs	2 035	-	597	29.3%	673	-	679	-	720	-	2 669	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	331	-	241	72.8%	31	-	165	-	94	-	530	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	363	-	52	14.2%	46	-	25	-	255	-	378	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	5	-	(642)		(430)		452		(203)		(822)		-				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	926	71.3%	49	3.8%	27	2.0%	298	22.9%	1 299	17.3%
Property Rates	1 330	36.7%	9	.2%	384	10.6%	1 905	52.5%	3 628	48.4%
Other	2 115	82.5%	29	1.1%	27	1.1%	392	15.3%	2 564	34.2%
Total	4 371	58.3%	87	1.2%	438	5.8%	2 595	34.6%	7 491	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S D Mbhele	039 433 1205
Financial Manager	T S P Khuzwayo	039 433 1205

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N. A Mirqadi	039 534 1810
Financial Manager	B Cole	039 534 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	56 112	56 112	14 961	26.7%	11 849	21.1%	12 077	21.5%	7 755	13.8%	46 642	83.1%	21 204	138.7%	(63.4%)	
Service charges	54 710	54 710	14 863	27.2%	7 616	13.9%	11 914	21.8%	7 960	14.5%	42 353	77.4%	14 366	106.5%	(44.6%)	
Grants and subsidies	1 200	1 200	-	-	600	50.0%	100	8.3%	-	-	700	58.3%	6 785	-	(100.0%)	
Other own revenue	202	202	98	48.4%	3 633	1 797.5%	63	31.2%	(205)	(101.5%)	3 589	1 775.6%	53	-	(486.3%)	
Operating Expenditure	45 702	45 702	7 973	17.4%	9 360	20.5%	13 658	29.9%	7 450	16.3%	38 441	84.1%	8 036	101.5%	(7.3%)	
Employee related costs	16 387	16 387	4 129	25.2%	4 307	25.6%	4 251	25.3%	4 909	29.2%	17 596	104.7%	3 351	93.3%	46.5%	
Provision for working capital	-	-	1 300	-	-	-	-	-	(2 787)	(214.4%)	(2 787)	(214.4%)	-	-	(100.0%)	
Repairs and maintenance	7 292	7 292	444	6.1%	1 290	17.7%	1 411	19.3%	1 601	22.0%	4 746	65.1%	784	148.7%	104.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 023	20 311	3 400	15.4%	3 763	18.5%	7 996	39.4%	3 727	18.4%	18 887	93.0%	3 900	101.7%	(4.4%)	
Surplus/(Deficit)	10 410	10 410	6 988		2 489		(1 581)		305		8 201		13 168			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 829	21.2%	3 069	5.5%	2 080	3.7%	38 800	69.6%	55 778	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 829	21.2%	3 069	5.5%	2 080	3.7%	38 800	69.6%	55 778	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 137	100.0%	-	-	-	-	-	-	1 137	2.5%
Bulk Water	1 962	100.0%	-	-	-	-	-	-	1 962	4.4%
PAYE deductions	1 585	100.0%	-	-	-	-	-	-	1 585	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 727	100.0%	-	-	-	-	-	-	1 727	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 380	100.0%	-	-	-	-	-	-	38 380	85.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 791	100.0%	-	-	-	-	-	-	44 791	100.0%

Contact Details

Municipal Manager	L Mahlaka	039 688 5700
Financial Manager	V H Hukum	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	1 000	1 000	341	34.1%	338	33.8%	337	33.7%	330	33.0%	1 346	134.6%	-	-	-	-	(100.0%)
Service charges	1 000	1 000	341	34.1%	338	33.8%	337	33.7%	330	33.0%	1 346	134.6%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 262	1 262	235	18.6%	219	17.3%	157	12.4%	300	23.8%	911	72.2%	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 262	1 262	235	18.6%	219	17.3%	157	12.4%	300	23.8%	911	72.2%	-	-	-	-	(100.0%)
Surplus/(Deficit)	(262)	(262)	106		119		180		30		435		-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 360	10.3%	918	7.0%	850	6.5%	10 044	76.3%	13 172	66.9%
Other	820	12.6%	538	8.3%	534	8.2%	4 612	70.9%	6 505	33.1%
Total	2 180	11.1%	1 456	7.4%	1 384	7.0%	14 656	74.5%	19 676	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	100.0%	-	-	-	-	-	-	127	16.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	210	100.0%	-	-	-	-	-	-	210	27.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	425	100.0%	-	-	-	-	-	-	425	55.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	763	100.0%	-	-	-	-	-	-	763	100.0%

Contact Details

Municipal Manager	M V Cobeckhu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	36 965	36 965	8 210	22.2%	6 885	18.6%	7 553	20.4%	5 526	14.9%	28 173	76.2%	5 195	78.2%	6.4%		
Service charges	31 975	31 975	6 578	20.6%	5 886	18.4%	5 871	18.4%	5 054	15.8%	23 389	73.1%	4 678	85.4%	8.0%		
Grants and subsidies	3 669	3 669	1 106	30.2%	830	22.6%	1 628	44.4%	-	-	3 564	97.1%	-	108.0%	-		
Other own revenue	1 321	1 321	525	39.7%	169	12.8%	54	4.1%	472	35.7%	1 220	92.3%	518	31.2%	(8.9%)		
Operating Expenditure	33 032	33 032	6 799	20.6%	6 897	20.9%	6 510	19.7%	7 956	24.1%	28 162	85.3%	7 060	97.3%	12.7%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 604	1 604	-	-	186	11.6%	293	18.3%	526	32.6%	1 005	62.7%	570	174.8%	(7.7%)		
Bulk purchases	22 633	22 633	5 800	25.6%	5 399	23.9%	4 273	18.9%	6 079	26.9%	21 550	95.2%	3 928	95.6%	(54.7%)		
Other expenditure	8 796	8 796	999	11.4%	1 312	14.9%	1 944	22.1%	1 352	15.4%	5 607	63.7%	2 562	86.7%	(47.2%)		
Surplus/(Deficit)	3 933	3 933	1 411		(12)		1 043		(2 430)		11		(1 865)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	8 107	8 107	1 464	18.1%	1 502	18.5%	1 473	18.2%	1 191	14.7%	5 630	69.4%	-	-	(100.0%)	
Service charges	7 952	7 952	1 425	17.9%	1 349	17.0%	1 450	18.2%	1 157	14.6%	5 381	67.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	155	155	39	25.2%	154	99.2%	23	14.6%	34	21.6%	249	160.6%	-	-	(100.0%)	
Operating Expenditure	6 531	6 531	766	11.7%	789	12.1%	799	12.2%	885	13.6%	3 238	49.6%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 121	1 121	71	6.4%	78	7.0%	82	7.3%	179	16.0%	411	36.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 410	5 410	694	12.8%	711	13.1%	717	13.3%	706	13.0%	2 827	52.3%	-	-	(100.0%)	
Surplus/(Deficit)	1 576	1 576	698		713		674		306		2 392		-	-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	11 275	11 275	3 009	26.7%	2 602	23.1%	3 764	33.4%	1 390	12.3%	10 765	95.5%	-	-	(100.0%)	
Service charges	6 426	6 426	1 392	21.7%	1 390	21.6%	1 385	21.6%	1 390	21.6%	5 558	86.5%	-	-	(100.0%)	
Grants and subsidies	4 849	4 849	1 616	33.3%	1 212	25.0%	2 378	49.1%	-	-	5 207	107.4%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	9 336	9 336	2 158	23.1%	2 107	22.6%	2 047	21.9%	2 632	28.2%	8 944	95.8%	-	-	(100.0%)	
Employee related costs	2 508	2 508	536	21.4%	554	22.1%	540	21.5%	667	26.6%	2 296	91.6%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	925	925	141	15.2%	124	13.4%	63	6.8%	175	18.9%	503	54.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 903	5 903	1 481	25.1%	1 429	24.2%	1 444	24.5%	1 790	30.3%	6 145	104.1%	-	-	(100.0%)	
Surplus/(Deficit)	1 939	1 939	851		495		1 717		(1 242)		1 821		-	-		

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	1 942	16.5%	260	2.2%	234	2.0%	9 326	79.3%	11 762	17.4%
Property Rates	8 965	17.5%	2 135	4.2%	2 032	4.0%	38 195	74.4%	51 327	76.1%
Other	110	2.5%	42	1.0%	13	.3%	4 228	96.2%	4 394	6.5%
Total	11 017	16.3%	2 437	3.6%	2 279	3.4%	51 749	76.7%	67 482	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F Vilakazi	033 239 9265
Financial Manager	A.J. vd Merwe	033 239 9268

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	7 623	7 623	4 497	59.0%	1 994	26.2%	5 081	66.7%	3 142	41.2%	14 713	193.0%	2 893	170.5%		8.6%	
Service charges	-	-	4 326	-	1 993	-	4 916	-	3 042	-	14 277	-	2 784	-		9.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	7 623	7 623	170	2.2%	1	-	165	2.2%	100	1.3%	436	5.7%	110	6.4%		(8.7%)	
Operating Expenditure	11 573	11 573	4 677	40.4%	2 579	22.3%	3 637	31.4%	2 490	21.5%	13 382	115.6%	4 276	119.4%		(41.8%)	
Employee related costs	2 392	2 392	320	13.4%	222	9.3%	276	11.5%	204	8.5%	1 022	42.7%	286	51.8%		(28.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	409	409	73	17.9%	6	1.5%	286	69.8%	37	9.0%	402	98.3%	45	99.5%		(17.2%)	
Bulk purchases	8 140	8 140	4 121	50.6%	2 288	28.1%	3 001	36.9%	2 177	26.7%	11 588	142.3%	3 688	143.9%		(41.0%)	
Other expenditure	632	632	162	25.7%	63	9.9%	74	11.7%	71	11.3%	370	58.6%	258	71.2%		(72.4%)	
Surplus/(Deficit)	(3 950)	(3 950)	(180)		(585)		1 444		652		1 331		(1 383)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	(8)	-	238	-	803	-	607	-	1 642	-	1 336	-		(54.5%)	
Service charges	-	-	(8)	-	238	-	803	-	607	-	1 642	-	1 336	-		(54.5%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	2 741	2 741	44	1.6%	133	4.8%	210	7.7%	227	8.3%	614	22.4%	215	31.3%		6.0%	
Employee related costs	1 976	1 976	44	2.2%	110	5.6%	137	6.9%	173	8.8%	464	23.5%	122	25.3%		41.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	317	317	-	-	16	4.9%	28	8.9%	23	7.4%	67	21.2%	69	78.1%		(66.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	448	448	-	-	6	1.4%	45	10.0%	31	6.9%	82	18.3%	23	25.0%		34.6%	
Surplus/(Deficit)	(2 741)	(2 741)	(52)		105		593		380		1 028		1 121				

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 202	11.0%	1 295	11.9%	1 048	9.6%	7 349	67.5%	10 894	17.3%
Property Rates	825	3.6%	721	3.1%	657	2.8%	20 936	90.5%	23 139	36.8%
Other	755	2.6%	955	3.3%	902	3.1%	26 257	91.0%	28 869	45.9%
Total	2 783	4.4%	2 970	4.7%	2 607	4.1%	54 542	86.7%	62 902	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M. A Madiala	033 263 7700/1221
Financial Manager	Ayanda Ndlovu	033 263 7700/1221

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	1	1.8%	1	1.8%	(100.0%)

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	27	25.8%	-	-	-	-	77	74.2%	104	2.0%
Other	7	.1%	17	.3%	6	.1%	5 141	99.4%	5 171	98.0%
Total	34	.6%	17	.3%	6	.1%	5 217	98.9%	5 275	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	539	100.0%	539	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	539	100.0%	539	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	253	68.2%	-	-	-	-	118	31.8%	371	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	253	68.2%	-	-	-	-	118	31.8%	371	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	4 525	4 525	1 188	26.3%	1 585	35.0%	1 189	26.3%	551	12.2%	4 512	99.7%	554	-	(5%)	
Service charges	2 200	2 200	547	24.9%	549	25.0%	548	24.9%	548	24.9%	2 192	99.7%	547	-	-2%	
Grants and subsidies	2 300	2 300	635	27.6%	1 029	44.8%	635	27.6%	-	-	2 300	100.0%	-	-	-	
Other own revenue	25	25	6	22.8%	6	24.8%	5	21.1%	3	10.9%	20	79.6%	6	-	-	(57.7%)
Operating Expenditure	3 232	3 232	270	8.4%	911	28.2%	947	29.3%	968	30.0%	3 096	95.8%	1 847	-	(47.6%)	
Employee related costs	913	913	182	19.9%	260	28.5%	239	26.2%	250	27.4%	931	102.0%	201	-	24.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	126	126	5	3.6%	23	18.5%	37	29.4%	5	4.1%	70	55.6%	17	-	(69.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 193	2 193	84	3.8%	627	28.6%	671	30.6%	713	32.5%	2 094	95.5%	1 629	-	(56.3%)	
Surplus/(Deficit)	1 293	1 293	918		674		242		(417)		1 416		(1 293)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(160)	(11.8%)	11	8%	9	.7%	1 497	110.3%	1 357	81.2%
Other	23	7.3%	83	26.5%	21	6.8%	186	59.4%	314	18.8%
Total	(137)	(8.2%)	94	5.6%	31	1.8%	1 683	100.7%	1 671	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	521	100.0%	-	-	-	-	-	-	521	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	521	100.0%	-	-	-	-	-	-	521	100.0%

Contact Details

Municipal Manager	S L Mhembu (acting)	033 212 2155
Financial Manager	W.C Donnelly	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	19 097	19 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 097	9 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 048	10 048	1 070	10.7%	289	2.9%	12	.1%	63	.6%	1 435	14.3%	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 048	10 048	1 070	10.7%	289	2.9%	12	.1%	63	.6%	1 435	14.3%	-	-	-	-	(100.0%)
Surplus/(Deficit)	9 049	9 049	(1 070)		(289)		(12)		(63)		(1 435)		-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	W Muwandi	033 897 6715

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	-	-	37 066	-	17 483	-	29 491	-	28 117	-	112 157	-	23 313	-	20.6%
Operating Revenue	-	-	37 066	-	17 483	-	29 491	-	28 117	-	112 157	-	23 313	-	20.6%
Service charges	-	-	35 711	-	17 018	-	23 968	-	27 577	-	104 274	-	22 357	-	23.4%
Grants and subsidies	-	-	2 043	-	-	-	4 949	-	-	-	6 992	-	-	-	-
Other own revenue	-	-	(687)	-	466	-	573	-	540	-	892	-	957	-	(43.5%)
Operating Expenditure	-	-	19 957	-	11 953	-	18 419	-	16 814	-	67 143	-	17 060	-	(1.4%)
Employee related costs	-	-	1 518	-	1 114	-	1 562	-	1 763	-	5 956	-	2 482	-	(29.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	104	-	279	-	223	-	310	-	916	-	1 098	-	(71.9%)
Bulk purchases	-	-	17 704	-	9 512	-	12 816	-	13 258	-	53 290	-	10 683	-	(24.1%)
Other expenditure	-	-	631	-	1 049	-	3 817	-	1 483	-	6 981	-	2 798	-	(47.0%)
Surplus/(Deficit)	-	-	17 109	-	5 530	-	11 072	-	11 303	-	45 014	-	6 253	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	-	-	6 408	-	2 177	-	10 894	-	3 138	-	22 616	-	3 051	-	2.9%
Operating Revenue	-	-	6 408	-	2 177	-	10 894	-	3 138	-	22 616	-	3 051	-	2.9%
Service charges	-	-	2 881	-	1 908	-	2 783	-	2 787	-	10 359	-	2 675	-	4.2%
Grants and subsidies	-	-	3 143	-	-	-	7 745	-	-	-	10 888	-	-	-	-
Other own revenue	-	-	384	-	269	-	366	-	350	-	1 369	-	375	-	(6.6%)
Operating Expenditure	-	-	3 415	-	2 084	-	5 376	-	4 832	-	15 707	-	6 564	-	(26.4%)
Employee related costs	-	-	1 517	-	1 172	-	1 675	-	1 682	-	6 046	-	1 317	-	27.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	117	-	48	-	105	-	194	-	465	-	54	-	258.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 781	-	863	-	3 595	-	2 956	-	9 196	-	5 193	-	(43.1%)
Surplus/(Deficit)	-	-	2 993	-	93	-	5 518	-	(1 694)	-	6 909	-	(3 513)	-	

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	13 238	41.8%	314	1.0%	294	.9%	17 841	56.3%	31 687	23.9%
Property Rates	2 827	4.3%	1 989	3.0%	1 084	1.6%	60 188	91.1%	66 089	49.8%
Other	3 966	11.4%	559	1.6%	497	1.4%	29 850	85.6%	34 871	26.3%
Total	20 032	15.1%	2 862	2.2%	1 875	1.4%	107 879	81.3%	132 647	100.0%

Part 6: Creditor Age Analysis

R thousands	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	4 701	100.0%	-	-	-	-	-	-	4 701	23.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 053	100.0%	-	-	-	-	-	-	1 053	5.3%
VAT (output less input)	1 117	100.0%	-	-	-	-	-	-	1 117	5.6%
Pensions / Retirement	59	100.0%	-	-	-	-	-	-	59	.3%
Trade Creditors	8 997	100.0%	-	-	-	-	-	-	8 997	45.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 929	100.0%	-	-	-	-	-	-	3 929	19.8%
Total	19 856	100.0%	-	-	-	-	-	-	19 856	100.0%

Contact Details

Municipal Manager	N J Msiakane	036 637 2231
Financial Manager	R A Jhetam	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	102	5.4%	-	-	-	-	1 795	94.6%	1 897	100.0%
Total	102	5.4%	-	-	-	-	1 795	94.6%	1 897	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	258	100.0%	-	-	-	-	-	-	258	13.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	198	100.0%	-	-	-	-	-	-	198	10.6%
Loan repayments	69	100.0%	-	-	-	-	-	-	69	3.7%
Trade Creditors	-	-	-	-	-	-	1 350	100.0%	1 350	72.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	526	28.0%	-	-	-	-	1 350	72.0%	1 876	100.0%

Contact Details

Municipal Manager	S M Mbhele	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	71 001	71 001	16 192	22.8%	27 089	38.2%	13 613	19.2%	10 557	14.9%	67 451	95.0%	14 123	-	-	(25.2%)	
Service charges	70 652	70 652	15 787	22.3%	26 361	37.3%	13 171	18.6%	10 475	14.8%	65 794	93.1%	14 048	-	-	(25.4%)	
Grants and subsidies	-	-	300	-	600	-	300	-	-	-	1 200	-	-	-	-	-	
Other own revenue	349	349	105	29.9%	128	36.6%	142	40.7%	82	23.5%	457	130.8%	76	-	-	8.8%	
Operating Expenditure	11 788	11 788	15 514	131.6%	13 609	115.4%	(12 542)	(106.4%)	9 133	77.5%	25 714	218.1%	(1 899)	-	-	(580.9%)	
Employee related costs	5 077	5 077	963	19.0%	682	13.4%	(893)	(17.6%)	617	12.2%	1 369	27.0%	(1 313)	-	-	(147.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 931	2 931	325	11.1%	500	17.0%	(581)	(19.8%)	878	29.9%	1 121	38.3%	(603)	-	-	(245.5%)	
Bulk purchases	-	-	14 012	-	12 077	-	(10 702)	-	7 350	-	22 736	-	-	-	-	(100.0%)	
Other expenditure	3 779	3 779	214	5.7%	350	9.3%	(365)	(9.7%)	289	7.6%	488	12.9%	17	-	-	1 556.2%	
Surplus/(Deficit)	59 213	59 213	678		13 480		26 155		1 424		41 737		16 022				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	4 272	4 272	937	21.9%	1 216	28.5%	1 170	27.4%	809	18.9%	4 132	96.7%	1 037	-	-	(22.0%)
Service charges	4 269	4 269	932	21.8%	1 213	28.4%	1 165	27.3%	808	18.9%	4 117	96.4%	1 034	-	-	(21.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	5	223.1%	3	126.1%	6	246.9%	2	68.3%	15	664.5%	2	-	-	(35.6%)
Operating Expenditure	4 926	4 926	1 519	30.8%	1 601	32.5%	(1 372)	(27.9%)	995	20.2%	2 742	55.7%	(1 456)	-	-	(168.3%)
Employee related costs	3 680	3 680	1 187	32.3%	1 266	34.4%	(1 169)	(31.8%)	777	21.1%	2 061	56.0%	(1 035)	-	-	(175.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	314	314	76	24.2%	58	18.3%	(88)	(28.1%)	87	27.8%	133	42.2%	(242)	-	-	(136.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	932	932	256	27.5%	277	29.7%	(115)	(12.3%)	130	14.0%	549	58.9%	(179)	-	-	(173.0%)
Surplus/(Deficit)	(654)	(654)	(582)		(385)		2 542		(186)		1 390		2 493			

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	-	55.7%	523	6.7%	403	5.2%	2 511	32.4%	7 758	3.0%
Property Rates	195 142	82.0%	865	.4%	1 227	.5%	40 685	17.1%	237 919	90.5%
Other	866	5.1%	215	1.3%	215	1.3%	15 792	92.4%	17 087	6.5%
Total	200 328	76.2%	1 603	.6%	1 845	.7%	58 988	22.4%	262 764	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P N Njoko	036 352 3000
Financial Manager	J N Madondo	036 342 7800

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	329	4.1%	283	3.5%	243	3.0%	7 162	89.3%	8 017	82.0%
Other	(437)	(24.9%)	40	2.3%	27	1.5%	2 124	121.1%	1 754	18.0%
Total	(108)	(1.1%)	322	3.3%	270	2.8%	9 287	95.0%	9 770	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29	100.0%	-	-	-	-	-	-	29	.4%
Bulk Water	10	100.0%	-	-	-	-	-	-	10	.1%
PAYE deductions	157	100.0%	-	-	-	-	-	-	157	2.0%
VAT (output less input)	94	100.0%	-	-	-	-	-	-	94	1.2%
Pensions / Retirement	245	100.0%	-	-	-	-	-	-	245	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 999	100.0%	-	-	-	-	-	-	3 999	50.1%
Auditor-General	226	100.0%	-	-	-	-	-	-	226	2.8%
Other	3 229	100.0%	-	-	-	-	-	-	3 229	40.4%
Total	7 989	100.0%	-	-	-	-	-	-	7 989	100.0%

Contact Details

Municipal Manager	E H Dladla	036 448 1076
Financial Manager	P N Chiliza	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	100.0%
Total	5	100.0%	-	-	-	-	-	-	5	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	156	100.0%	-	-	-	-	-	-	156	1.9%
VAT (output less input)	1 394	100.0%	-	-	-	-	-	-	1 394	16.6%
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 728	100.0%	-	-	-	-	-	-	6 728	80.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 372	100.0%	-	-	-	-	-	-	8 372	100.0%

Contact Details

Municipal Manager	J.N. Madoondo (acting)	036 353 0625
Financial Manager	M.T. Nkosi	036 353 0625

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09										2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	75 310	-	75 109	-	35 598	-	32 347	-	218 363	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	16 615	-	28 848	-	24 242	-	26 663	-	96 369	-	-	-	
Other own revenue	-	-	58 694	-	46 261	-	11 356	-	5 684	-	121 994	-	-	-	
Operating Expenditure	-	-	46 281	-	54 995	-	56 666	-	73 009	-	230 951	-	-	-	
Employee related costs	-	-	16 250	-	20 997	-	17 304	-	18 021	-	72 573	-	-	-	
Provision for working capital	-	-	-	-	4	-	-	-	4	-	4	-	-	-	
Repairs and maintenance	-	-	5 180	-	3 302	-	5 411	-	5 409	-	19 302	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	24 851	-	30 692	-	33 951	-	49 578	-	139 072	-	-	-	
Surplus/(Deficit)	-	-	29 029	-	20 114	-	(21 068)	-	(40 662)	-	(12 588)	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	28 496	-	20 953	-	14 157	-	8 628	-	72 235	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	28 359	-	20 788	-	13 857	-	8 073	-	71 077	-	-	-	
Other	-	-	138	-	165	-	300	-	556	-	1 158	-	-	-	
Capital Expenditure	-	-	21 391	-	20 953	-	14 157	-	8 628	-	65 130	-	-	-	
Water	-	-	20 973	-	20 589	-	13 690	-	8 477	-	63 729	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	418	-	365	-	466	-	151	-	1 400	-	-	-	

Total Capital and Operating Expenditure

	2008/09										2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	46 281	-	54 995	-	56 666	-	73 009	-	230 951	-	-	-	
Capital Expenditure	-	-	21 391	-	20 953	-	14 157	-	8 628	-	65 130	-	-	-	
Total	-	-	67 672	-	75 948	-	70 823	-	81 638	-	296 081	-	-	-	

Part 3: Cash Receipts and Payments

	2008/09										2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	-	-	100 196	-	79 181	-	89 191	-	48 211	-	316 779	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	70 555	-	47 419	-	73 799	-	32 232	-	224 006	-	-	-	
Investments redeemed	-	-	7 244	-	15 000	-	-	-	-	-	22 244	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	22 396	-	16 762	-	15 392	-	15 979	-	70 529	-	-	-	
Payments	-	-	89 466	-	90 948	-	70 823	-	79 028	-	330 266	-	-	-	
Salaries, wages and allowances	-	-	16 779	-	21 789	-	18 284	-	18 876	-	75 729	-	-	-	
Cash and creditor payments	-	-	52 559	-	33 206	-	35 544	-	51 524	-	172 833	-	-	-	
Capital payments	-	-	20 128	-	20 953	-	14 157	-	8 628	-	63 866	-	-	-	
Investments made	-	-	-	-	15 000	-	-	-	-	-	15 000	-	-	-	
External loans repaid	-	-	-	-	-	-	2 838	-	-	-	2 838	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

	2008/09										2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	-	-	22 085	-	22 309	-	29 778	-	31 633	-	105 805	-	-	-	
Service charges	-	-	16 615	-	16 482	-	24 242	-	26 663	-	84 003	-	-	-	
Grants and subsidies	-	-	662	-	1 500	-	1 328	-	1 232	-	4 722	-	-	-	
Other own revenue	-	-	4 807	-	4 327	-	4 208	-	3 738	-	17 081	-	-	-	
Operating Expenditure	-	-	29 771	-	35 955	-	40 380	-	49 736	-	155 843	-	-	-	
Employee related costs	-	-	10 395	-	13 442	-	10 941	-	10 992	-	45 769	-	-	-	
Provision for working capital	-	-	-	-	4	-	-	-	4	-	4	-	-	-	
Repairs and maintenance	-	-	5 109	-	3 261	-	5 326	-	5 273	-	18 969	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	14 268	-	19 248	-	24 114	-	33 471	-	91 101	-	-	-	
Surplus/(Deficit)	-	-	(7 686)	-	(13 646)	-	(10 602)	-	(18 103)	-	(50 038)	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	14 059	6.9%	7 233	3.6%	182 338	89.5%	203 630	94.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	215	1.7%	5	-	12 064	98.2%	12 284	5.7%
Total	-	-	14 274	6.6%	7 238	3.4%	194 403	90.0%	215 914	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 505	100.0%	-	-	-	-	-	-	2 505	6.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	702	100.0%	-	-	-	-	-	-	702	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	588	100.0%	-	-	-	-	-	-	588	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 967	100.0%	-	-	-	-	-	-	25 967	70.3%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	-
Other	7 147	100.0%	-	-	-	-	-	-	7 147	19.4%
Total	36 918	100.0%	-	-	-	-	-	-	36 918	100.0%

Contact Details

Municipal Manager	S S B Nkohl	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Electricity																
Operating Revenue	-	-	10 076	-	9 016	-	8 745	-	10 203	-	38 040	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10 076	-	9 016	-	8 745	-	10 203	-	38 040	-	-	-	-	(100.0%)
Operating Expenditure	-	-	10 843	-	6 769	-	6 671	-	7 115	-	31 398	-	-	-	-	(100.0%)
Employee related costs	-	-	1 097	-	1 220	-	1 196	-	1 151	-	4 664	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	171	-	(55)	-	177	-	405	-	698	-	-	-	-	(100.0%)
Bulk purchases	-	-	6 478	-	4 878	-	4 527	-	4 950	-	20 833	-	-	-	-	(100.0%)
Other expenditure	-	-	3 098	-	726	-	770	-	609	-	5 203	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(767)		2 247		2 074		3 088		6 642		-	-	-	

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Management (Refuse Removal)																
Operating Revenue	-	-	1 295	-	1 294	-	1 308	-	1 308	-	5 205	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 295	-	1 294	-	1 308	-	1 308	-	5 205	-	-	-	-	(100.0%)
Operating Expenditure	-	-	2 614	-	2 079	-	1 589	-	2 008	-	8 290	-	-	-	-	(100.0%)
Employee related costs	-	-	965	-	1 069	-	1 139	-	1 137	-	4 310	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	448	-	685	-	218	-	557	-	1 908	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 201	-	325	-	232	-	313	-	2 072	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 319)		(785)		(281)		(700)		(3 085)		-	-	-	

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	1 666	73.0%	121	5.3%	27	1.2%	467	20.5%	2 281	3.6%
Property Rates	2 256	7.5%	926	3.1%	794	2.6%	26 021	86.7%	29 998	47.8%
Other	971	3.2%	593	1.9%	547	1.8%	28 422	93.1%	30 534	48.6%
Total	4 894	7.8%	1 641	2.6%	1 368	2.2%	54 910	87.4%	62 813	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 000	100.0%	-	-	-	-	-	-	2 000	14.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	379	100.0%	-	-	-	-	-	-	379	2.8%
VAT (output less input)	532	100.0%	-	-	-	-	-	-	532	3.9%
Pensions / Retirement	598	100.0%	-	-	-	-	-	-	598	4.4%
Loan repayments	542	100.0%	-	-	-	-	-	-	542	4.0%
Trade Creditors	1 363	100.0%	-	-	-	-	-	-	1 363	10.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 080	100.0%	-	-	-	-	-	-	8 080	59.9%
Total	13 493	100.0%	-	-	-	-	-	-	13 493	100.0%

Contact Details

Municipal Manager	I Grisdale	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	7 422	7 422	533	7.2%	359	4.8%	431	5.8%	575	7.8%	1 898	25.6%	-	-	-	-	(100.0%)
Service charges	2 940	2 940	533	18.1%	-	-	400	13.6%	575	19.6%	1 508	51.3%	-	-	-	-	(100.0%)
Grants and subsidies	4 482	4 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	359	-	31	-	-	-	390	-	-	-	-	-	-
Operating Expenditure	6 585	6 585	2 466	37.5%	1 751	26.6%	2 344	35.6%	1 963	29.8%	8 524	129.4%	-	-	-	-	(100.0%)
Employee related costs	425	425	403	94.8%	287	67.7%	451	106.3%	271	63.8%	1 412	332.6%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	347	347	4	1.1%	-	-	-	-	-	-	4	1.1%	-	-	-	-	-
Bulk purchases	-	-	2 053	-	-	1 442	-	1 845	-	1 302	-	6 640	-	-	-	-	(100.0%)
Other expenditure	5 814	5 814	8	.1%	22	.4%	48	.8%	390	6.7%	468	8.0%	-	-	-	-	(100.0%)
Surplus/(Deficit)	837	837	(1 933)		(1 392)		(1 913)		(1 388)		(6 626)						

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	877	877	125	14.2%	86	9.8%	120	13.6%	106	12.1%	436	49.7%	-	-	-	-	(100.0%)
Employee related costs	870	870	105	12.1%	67	7.7%	100	11.5%	106	12.2%	379	43.5%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5	5	19	384.7%	19	384.7%	19	384.7%	-	-	58	1 154.2%	-	-	-	-	-
Surplus/(Deficit)	(877)	(877)	(125)		(86)		(120)		(106)		(436)						

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	3 437	3 437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	293	293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 144	3 144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 016	2 016	36	1.8%	20	1.0%	39	2.0%	156	7.7%	250	12.4%	-	-	-	-	(100.0%)
Employee related costs	1 853	1 853	27	1.4%	18	1.0%	38	2.0%	146	7.9%	228	12.3%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	88	88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	75	75	9	12.0%	2	2.4%	2	2.4%	10	13.3%	22	30.0%	-	-	-	-	(100.0%)
Surplus/(Deficit)	1 421	1 421	(36)		(20)		(39)		(156)		(250)						

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	561	100.0%	-	-	-	-	-	-	561	49.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	297	100.0%	-	-	-	-	-	-	297	26.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	176	100.0%	-	-	-	-	-	-	176	15.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	11.6%	3	2.9%	64	59.0%	29	26.4%	108	9.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 046	91.6%	3	.3%	64	5.6%	29	2.5%	1 142	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6100
Financial Manager	W S Mpanza	034 271 6100

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	5	-	5	-	5	-	5	-	21	-	-	-	-	(100.0%)
Service charges	-	-	5	-	5	-	5	-	5	-	21	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	88	-	88	-	88	-	88	-	353	-	-	-	-	(100.0%)
Employee related costs	-	-	22	-	22	-	22	-	22	-	88	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	66	-	66	-	66	-	66	-	266	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(83)	-	(83)	-	(83)	-	(83)	-	(332)	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	36	.7%	36	.7%	36	.7%	5 384	98.0%	5 492	96.3%
Other	(34)	(16.0%)	2	1.0%	2	1.0%	242	114.0%	212	3.7%
Total	2	-	38	.7%	38	.7%	5 625	98.6%	5 705	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	112	100.0%	-	-	-	-	-	-	112	64.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	62	100.0%	-	-	-	-	-	-	62	35.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	174	100.0%	-	-	-	-	-	-	174	100.0%

Contact Details

Municipal Manager	F. B Sihole	033 493 0761
Financial Manager	J S Pansegrouw	033 493 0761

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	5 087	-	5 265	-	1 668	-	4 868	-	16 888	-	-	-	-	(100.0%)
Service charges	-	-	5 087	-	5 261	-	1 664	-	4 868	-	16 880	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	3	-	3	-	-	-	6	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	1	-	-	-	2	-	-	-	-	-
Operating Expenditure	-	-	4 731	-	3 563	-	3 444	-	4 605	-	16 343	-	-	-	-	(100.0%)
Employee related costs	-	-	417	-	443	-	391	-	386	-	1 638	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	355	-	293	-	292	-	636	-	1 575	-	-	-	-	(100.0%)
Bulk purchases	-	-	3 341	-	2 692	-	2 437	-	2 681	-	11 150	-	-	-	-	(100.0%)
Other expenditure	-	-	618	-	135	-	324	-	903	-	1 980	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	356		1 702		(1 776)		263		545		-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	-	-	341	-	1 028	-	341	-	1 039	-	2 750	-	-	-	-	(100.0%)
Service charges	-	-	339	-	1 021	-	339	-	1 035	-	2 734	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1	-	1	-	-	-	2	-	-	-	-	-
Other own revenue	-	-	2	-	6	-	1	-	5	-	14	-	-	-	-	(100.0%)
Operating Expenditure	-	-	469	-	1 279	-	1 181	-	1 645	-	4 575	-	-	-	-	(100.0%)
Employee related costs	-	-	192	-	548	-	425	-	533	-	1 699	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	3	-	3	-	1	-	8	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	275	-	728	-	753	-	1 111	-	2 868	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(128)		(251)		(840)		(606)		(1 825)		-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	686	-	-	-	-	-	-	-	686	-	-	-	-	-
Service charges	-	-	682	-	-	-	-	-	-	-	682	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	-	-	-	-	-	-	4	-	-	-	-	-
Operating Expenditure	-	-	709	-	-	-	-	-	-	-	709	-	-	-	-	-
Employee related costs	-	-	358	-	-	-	-	-	-	-	358	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	-	-	-	-	-	-	2	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	349	-	-	-	-	-	-	-	349	-	-	-	-	-
Surplus/(Deficit)	-	-	(23)		-		-		-		(23)		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H Ntshangase	033 413 9111
Financial Manager	S B Ndabandaba	033 413 9135

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 099	45.9%	-	-	2 202	24.6%	2 635	29.5%	8 936	100.0%
Total	4 099	45.9%	-	-	2 202	24.6%	2 635	29.5%	8 936	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	462	4.0%	1 224	10.5%	1 100	9.4%	8 864	76.1%	11 651	100.0%
Total	462	4.0%	1 224	10.5%	1 100	9.4%	8 864	76.1%	11 651	100.0%

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Mketsho	034 218 1945

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	60 146	-	57 706	-	46 495	-	63 322	-	227 669	-	45 248	-	39.9%		
Service charges	-	-	58 232	-	55 799	-	44 532	-	61 075	-	219 638	-	43 139	-	41.6%		
Grants and subsidies	-	-	1 905	-	1 905	-	1 961	-	2 242	-	8 012	-	1 852	-	21.0%		
Other own revenue	-	-	9	-	3	-	2	-	5	-	18	-	257	-	(98.0%)		
Operating Expenditure	-	-	47 223	-	45 782	-	43 966	-	43 792	-	180 763	-	35 993	-	21.7%		
Employee related costs	-	-	2 586	-	2 967	-	2 891	-	3 062	-	11 526	-	2 594	-	18.1%		
Provision for working capital	-	-	1 238	-	1 238	-	1 238	-	1 238	-	4 953	-	702	-	76.3%		
Repairs and maintenance	-	-	1 349	-	1 680	-	2 093	-	2 951	-	8 692	-	1 615	-	82.7%		
Bulk purchases	-	-	40 030	-	37 753	-	34 800	-	34 742	-	147 325	-	28 054	-	23.8%		
Other expenditure	-	-	2 000	-	2 123	-	2 344	-	1 799	-	8 266	-	3 028	-	(40.6%)		
Surplus/(Deficit)	-	-	12 923	-	11 924	-	2 529	-	19 530	-	46 906	-	9 255	-			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	21 214	-	21 345	-	21 445	-	23 732	-	87 737	-	18 332	-	29.5%	
Service charges	-	-	14 594	-	14 627	-	14 631	-	14 650	-	58 502	-	13 104	-	11.8%	
Grants and subsidies	-	-	6 620	-	6 718	-	6 814	-	9 082	-	29 235	-	5 219	-	74.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)	
Operating Expenditure	-	-	8 583	-	9 165	-	10 950	-	12 596	-	41 294	-	9 136	-	37.9%	
Employee related costs	-	-	225	-	215	-	244	-	277	-	960	-	225	-	23.1%	
Provision for working capital	-	-	3 100	-	3 100	-	3 100	-	3 100	-	12 398	-	3 984	-	(22.2%)	
Repairs and maintenance	-	-	178	-	626	-	2 222	-	1 540	-	4 566	-	371	-	315.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	5 081	-	5 225	-	5 385	-	7 679	-	23 370	-	4 556	-	68.6%	
Surplus/(Deficit)	-	-	12 631	-	12 180	-	10 495	-	11 136	-	46 443	-	9 196	-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	-	-	14 885	-	14 916	-	14 906	-	14 984	-	59 691	-	13 484	-	11.1%	
Service charges	-	-	11 257	-	11 284	-	11 256	-	11 339	-	45 136	-	10 093	-	12.3%	
Grants and subsidies	-	-	3 612	-	3 612	-	3 612	-	3 612	-	14 446	-	3 313	-	(9.0%)	
Other own revenue	-	-	17	-	20	-	39	-	33	-	109	-	78	-	(57.3%)	
Operating Expenditure	-	-	13 466	-	13 898	-	14 811	-	14 946	-	57 121	-	13 834	-	8.0%	
Employee related costs	-	-	4 067	-	4 148	-	4 429	-	4 967	-	17 611	-	4 573	-	8.6%	
Provision for working capital	-	-	1 111	-	1 111	-	1 111	-	1 111	-	4 445	-	883	-	25.9%	
Repairs and maintenance	-	-	1 420	-	1 204	-	1 755	-	1 393	-	5 773	-	1 539	-	(9.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	6 868	-	7 434	-	7 515	-	7 474	-	29 291	-	6 840	-	9.3%	
Surplus/(Deficit)	-	-	1 419	-	1 018	-	95	-	38	-	2 570	-	(350)	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 891	6.8%	8 717	5.0%	7 663	4.4%	147 286	83.9%	175 558	40.1%
Electricity	8 364	65.4%	850	6.6%	603	4.7%	2 966	23.2%	12 783	2.9%
Property Rates	9 842	7.7%	4 031	3.2%	3 770	3.0%	110 114	86.2%	127 758	29.2%
Other	3 908	3.2%	5 248	4.3%	4 712	3.9%	107 919	88.6%	121 847	27.8%
Total	34 006	7.8%	18 846	4.3%	16 749	3.8%	368 345	84.1%	437 946	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 706	100.0%	-	-	-	-	-	-	18 706	85.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 058	100.0%	-	-	-	-	-	-	3 058	14.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	100.0%	-	-	-	-	-	-	131	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 895	100.0%	-	-	-	-	-	-	21 895	100.0%

Contact Details

Municipal Manager	B E Ntanz	034 328 7166
Financial Manager	M J Maysola	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eMadlangeni(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	21 423	21 423	8 054	37.6%	3 131	14.6%	1 145	5.3%	-	-	12 329	57.6%	14 452	120.0%	(100.0%)		
Property rates	1 718	1 718	255	14.9%	237	13.8%	-	-	-	-	492	28.6%	391	102.1%	(100.0%)		
Service charges	2	2	7	348.1%	4	183.9%	-	-	-	-	11	532.1%	735	-	(100.0%)		
Other own revenue	19 703	19 703	7 792	39.5%	2 890	14.7%	1 145	5.8%	-	-	11 827	60.0%	13 327	102.9%	(100.0%)		
Operating Expenditure	22 006	22 006	4 733	21.5%	3 806	17.3%	1 293	5.9%	-	-	9 832	44.7%	15 022	185.8%	(100.0%)		
Employee related costs	6 105	6 105	1 197	19.6%	1 533	25.1%	656	10.8%	-	-	3 387	55.5%	7 667	159.7%	(100.0%)		
Provision for working capital	-	-	57	-	-	-	-	-	-	-	57	-	-	-	-		
Repairs and maintenance	1 598	1 598	101	6.3%	143	9.0%	80	5.0%	-	-	324	20.3%	205	82.3%	(100.0%)		
Bulk purchases	-	-	650	-	-	-	-	-	-	-	650	-	468	48.8%	(100.0%)		
Other expenditure	14 303	14 303	2 728	19.1%	2 129	14.9%	557	3.9%	-	-	5 415	37.9%	6 681	516.2%	(100.0%)		
Surplus/(Deficit)	(583)	(583)	3 321		(675)		(148)		-	-	2 497		(570)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	271	271	-	-	2 769	1 022.5%	3 701	1 366.7%	-	-	6 470	2 389.2%	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	271	271	-	-	2 769	1 022.5%	3 701	1 366.7%	-	-	6 470	2 389.2%	-	-	-	
Capital Expenditure	270 800	270 800	-	-	2 769	1.0%	3 701	1.4%	-	-	6 469	2.4%	-	12.2%	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	2 769	-	3 701	-	-	-	6 469	-	-	-	-	
Other	270 800	270 800	-	-	-	-	-	-	-	-	-	-	-	-	29.4%	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	22 006	22 006	4 733	21.5%	3 806	17.3%	1 293	5.9%	-	-	9 832	44.7%	15 022	185.8%	(100.0%)	
Capital Expenditure	270 800	270 800	-	-	2 769	1.0%	3 701	1.4%	-	-	6 469	2.4%	-	12.2%	-	
Total	292 806	292 806	4 733	1.6%	6 575	2.2%	4 994	1.7%	-	-	16 302	5.6%	15 022	178.2%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	46 512	46 512	5 151	11.1%	3 988	8.6%	5 908	12.7%	-	-	15 047	32.4%	5 905	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	24 945	24 945	2 417	9.7%	500	2.0%	4 727	19.0%	-	-	7 644	30.6%	522	-	(100.0%)	
Investments redeemed	-	-	154	-	2 054	-	69	-	-	-	2 278	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	21 567	21 567	2 580	12.0%	1 433	6.6%	1 112	5.2%	-	-	5 125	23.8%	5 383	-	(100.0%)	
Payments	48 973	48 973	4 911	10.0%	4 041	8.3%	1 220	2.5%	-	-	10 172	20.8%	8 430	-	(100.0%)	
Salaries, wages and allowances	19 043	19 043	1 504	7.9%	1 297	6.8%	494	2.6%	-	-	3 296	17.3%	1 882	-	(100.0%)	
Cash and creditor payments	9 781	9 781	1 562	16.0%	2 151	22.0%	490	5.0%	-	-	4 204	43.0%	1 811	-	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	(100.0%)	
External loans repaid	-	-	362	-	74	-	-	-	-	-	436	-	-	-	-	
Statutory payments (including VAT)	-	-	698	-	518	-	235	-	-	-	1 451	-	562	-	(100.0%)	
Other payments	20 149	20 149	784	3.9%	-	-	-	-	-	-	784	3.9%	1 176	-	(100.0%)	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-	-	-		-			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	4 970	4 970	2 707	54.5%	892	18.0%	405	8.2%	-	-	4 004	80.6%	1 031	-	(100.0%)		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	655	-	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	4 970	4 970	2 707	54.5%	892	18.0%	405	8.2%	-	-	4 004	80.6%	376	-	(100.0%)		
Operating Expenditure	4 153	4 153	1 165	28.0%	898	21.6%	379	9.1%	-	-	2 441	58.8%	1 034	-	(100.0%)		
Employee related costs	622	622	46	7.5%	105	17.0%	45	7.2%	-	-	196	31.6%	111	-	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	460	460	23	4.9%	80	17.3%	76	16.6%	-	-	179	38.8%	59	-	(100.0%)		
Bulk purchases	-	-	650	-	-	-	-	-	-	-	650	-	468	-	(100.0%)		
Other expenditure	3 070	3 070	446	14.5%	713	23.2%	258	8.4%	-	-	1 416	46.1%	395	-	(100.0%)		
Surplus/(Deficit)	817	817	1 542		(6)		26		-	-	1 563		(3)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	-	-	235	-	-	-	-	-	-	-	235	-	588	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	235	-	-	-	-	-	-	-	235	-	510	-	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	792	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	666	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	126	-	(100.0%)	
Surplus/(Deficit)	-	-	235		-		-		-	-	235		(204)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M V M Kubeka	034 331 3041
Financial Manager	M Goodman	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	339	4.1%	227	2.7%	205	2.5%	7 507	90.7%	8 279	80.9%
Other	57	2.9%	45	2.3%	44	2.3%	1 812	92.5%	1 959	19.1%
Total	396	3.9%	272	2.7%	250	2.4%	9 320	91.0%	10 238	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	93	100.0%	-	-	-	-	-	-	93	43.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	35.7%	10	8.1%	66	54.7%	2	1.6%	121	56.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	136	63.7%	10	4.6%	66	30.9%	2	.9%	214	100.0%

Contact Details

Municipal Manager	Mr. W. B. Nkosi	034 621 2666
Financial Manager	T. V. S. Ndlovu	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	V.J. Mtshembu	034 329 7200
Financial Manager	M.C. Masondo	034 329 7200

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Electricity																	
Operating Revenue	45	45	903	2 014.7%	1 887	4 212.7%	1 192	2 659.9%	1 810	4 039.7%	5 791	12 927.0%	356	-	-	-	408.5%
Service charges	45	45	819	1 828.5%	1 876	4 187.2%	488	1 088.5%	1 798	4 014.3%	4 981	11 118.5%	355	-	-	-	405.9%
Grants and subsidies	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-	-	-
Other own revenue	-	-	83	-	11	-	702	-	11	-	808	-	-	-	-	-	2 672.9%
Operating Expenditure	5 296	5 296	2 296	43.4%	1 315	24.8%	2 209	41.7%	3 337	63.0%	9 157	172.9%	659	-	-	-	406.1%
Employee related costs	-	-	74	-	81	-	49	-	74	-	278	-	23	-	-	-	221.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	115	-	36	-	152	-	191	-	495	-	137	-	-	-	40.0%
Bulk purchases	5 296	5 296	1 933	36.5%	1 127	21.3%	707	13.4%	1 103	20.8%	4 870	92.0%	486	-	-	-	126.8%
Other expenditure	-	-	174	-	70	-	1 300	-	1 969	-	3 514	-	13	-	-	-	14 563.3%
Surplus/(Deficit)	(5 251)	(5 251)	(1 393)	-	572	-	(1 017)	-	(1 527)	-	(3 366)	-	(303)	-	-	-	-

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	298	-	298	-	97	-	389	-	1 081	-	79	-	-	-	389.2%
Service charges	-	-	298	-	298	-	97	-	389	-	1 081	-	79	-	-	-	389.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	306	-	259	-	254	-	381	-	1 200	-	108	-	-	-	252.3%
Employee related costs	-	-	241	-	232	-	163	-	244	-	879	-	67	-	-	-	265.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	54	-	25	-	43	-	120	-	243	-	41	-	-	-	196.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11	-	2	-	49	-	17	-	79	-	1	-	-	-	1 744.6%
Surplus/(Deficit)	-	-	(8)	-	39	-	(157)	-	8	-	(119)	-	(29)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 763	3 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 763	3 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 763)	(3 763)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	327	36.5%	111	12.4%	76	8.5%	381	42.6%	896	2.3%
Property Rates	148	13.1%	59	5.2%	50	4.4%	875	77.3%	1 131	3.0%
Other	735	2.0%	1 093	3.0%	1 065	3.0%	33 199	92.0%	36 092	94.7%
Total	1 210	3.2%	1 263	3.3%	1 191	3.1%	34 455	90.4%	38 119	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	450	100.0%	-	-	-	-	-	-	450	47.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	116	100.0%	-	-	-	-	-	-	116	12.3%
VAT (output less input)	21	100.0%	-	-	-	-	-	-	21	2.2%
Pensions / Retirement	148	100.0%	-	-	-	-	-	-	148	15.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	209	100.0%	-	-	-	-	-	-	209	22.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	944	100.0%	-	-	-	-	-	-	944	100.0%

Contact Details

Municipal Manager	A M T Putiri	034 995 1650
Financial Manager	P H K Kubheka	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	14 299	10 348	5 469	38.2%	4 008	38.7%	2 614	25.3%	1 466	14.2%	13 556	131.0%	-	-	-	-	(100.0%)
Service charges	-	7 830	1 592	-	2 894	37.0%	-	-	-	-	4 486	57.3%	-	-	-	-	-
Grants and subsidies	3 826	2 518	2 200	57.5%	1 100	43.7%	590	23.4%	-	-	3 890	154.5%	-	-	-	-	-
Other own revenue	10 474	-	1 677	16.0%	13	-	2 024	-	1 466	-	5 180	-	-	-	-	-	(100.0%)
Operating Expenditure	11 239	9 908	4 578	40.7%	1 595	16.1%	2 364	23.9%	1 575	15.9%	10 112	102.1%	-	-	-	-	(100.0%)
Employee related costs	209	209	36	17.4%	25	11.8%	20	9.5%	12	5.6%	93	44.3%	-	-	-	-	(100.0%)
Provision for working capital	472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 095	1 433	173	15.8%	49	3.3%	497	34.6%	157	11.0%	875	61.0%	-	-	-	-	(100.0%)
Bulk purchases	-	-	4 236	-	1 323	-	1 432	-	1 118	-	8 109	-	-	-	-	-	(100.0%)
Other expenditure	9 463	8 266	132	1.4%	199	2.4%	416	5.0%	289	3.5%	1 036	12.5%	-	-	-	-	(100.0%)
Surplus/(Deficit)	3 060	440	891		2 413		250		(109)		3 444						

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101	21	3	3.4%	2	9.2%	1	6.3%	-	-	7	31.4%	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91	17	3	3.7%	2	11.4%	1	7.9%	-	-	7	39.1%	-	-	-	-	-
Surplus/(Deficit)	(101)	(21)	(3)		(2)		(1)		-		(7)						

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	6 770	6 692	5 040	74.4%	1 826	27.3%	2 455	36.7%	850	12.7%	10 172	152.0%	-	-	-	-	(100.0%)
Service charges	-	-	-	-	276	-	-	-	-	-	276	-	-	-	-	-	-
Grants and subsidies	2 625	2 625	2 876	109.5%	719	27.4%	1 223	46.6%	-	-	4 818	183.5%	-	-	-	-	-
Other own revenue	4 145	4 067	2 165	52.2%	831	20.4%	1 232	30.3%	850	20.9%	5 078	124.9%	-	-	-	-	(100.0%)
Operating Expenditure	4 725	5 301	510	10.8%	542	10.2%	510	9.6%	341	6.4%	1 904	35.9%	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	55	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 570	5 278	510	19.8%	542	10.3%	510	9.7%	341	6.5%	1 903	36.1%	-	-	-	-	(100.0%)
Surplus/(Deficit)	2 045	1 391	4 530		1 284		1 945		509		8 268						

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	709	51.5%	347	25.2%	76	5.5%	245	17.8%	1 378	4.7%
Property Rates	324	2.8%	439	3.8%	362	3.1%	10 557	90.4%	11 682	40.1%
Other	362	2.3%	362	2.2%	318	2.0%	15 047	93.5%	16 089	55.2%
Total	1 395	4.8%	1 148	3.9%	756	2.6%	25 849	88.7%	29 148	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	477	100.0%	-	-	-	-	-	-	477	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	477	100.0%	-	-	-	-	-	-	477	100.0%

Contact Details

Municipal Manager	F. Jardim	034 413 1223
Financial Manager	A. Marx	034 413 1223

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	81 672	81 672	19 052	23.3%	18 686	22.9%	17 982	22.0%	17 867	21.9%	73 586	90.1%	8 040	-	-	122.2%	
Service charges	74 888	74 888	17 128	22.9%	18 163	24.3%	15 054	20.1%	16 788	22.4%	67 134	89.6%	7 799	-	-	115.3%	
Grants and subsidies	4 302	4 302	1 434	33.3%	-	-	1 434	33.3%	-	-	2 868	66.7%	-	-	-	-	
Other own revenue	2 482	2 482	489	19.7%	522	21.0%	1 494	60.2%	1 078	43.5%	3 584	144.4%	242	-	-	346.4%	
Operating Expenditure	69 899	69 899	13 636	19.5%	13 031	18.6%	13 059	18.7%	22 138	31.7%	61 864	88.5%	7 271	-	-	204.5%	
Employee related costs	9 917	9 917	1 575	15.9%	1 552	15.7%	1 952	19.7%	1 753	17.7%	6 833	68.9%	1 058	-	-	65.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 630	7 630	731	9.6%	1 090	14.3%	1 190	15.6%	3 348	43.9%	6 359	83.3%	524	-	-	538.8%	
Bulk purchases	42 197	42 197	9 767	23.1%	8 775	20.8%	7 872	18.7%	13 537	32.1%	39 952	94.7%	3 821	-	-	254.3%	
Other expenditure	10 155	10 155	1 563	15.4%	1 614	15.9%	2 044	20.1%	3 500	34.5%	8 721	85.9%	1 869	-	-	87.3%	
Surplus/(Deficit)	11 773	11 773	5 416		5 655		4 923		(4 271)		11 722		769				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	11 913	11 913	3 171	26.6%	3 239	27.2%	4 144	34.8%	3 158	26.5%	13 711	115.1%	1 594	-	-	98.1%	
Service charges	10 059	10 059	2 654	26.4%	3 220	32.0%	2 722	27.1%	2 768	27.5%	11 364	113.0%	1 588	-	-	74.3%	
Grants and subsidies	1 733	1 733	507	29.2%	-	-	1 384	79.9%	336	19.4%	2 226	128.5%	-	-	-	(100.0%)	
Other own revenue	122	122	10	8.1%	19	15.8%	38	31.2%	54	44.4%	121	99.4%	5	-	-	92.7%	
Operating Expenditure	8 200	8 200	2 270	27.7%	2 546	31.1%	2 900	35.4%	2 944	35.9%	10 660	130.0%	1 676	-	-	75.4%	
Employee related costs	4 053	4 053	1 329	32.8%	1 387	34.2%	1 687	41.6%	1 516	37.4%	5 920	146.0%	804	-	-	88.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	854	854	152	17.8%	49	5.7%	135	15.9%	106	12.5%	443	51.9%	89	-	-	20.0%	
Bulk purchases	613	613	1	0.2%	8	1.3%	4	0.6%	4	0.7%	18	2.9%	148	-	-	(97.0%)	
Other expenditure	2 680	2 680	788	29.4%	1 102	41.1%	1 073	40.1%	1 317	49.2%	4 280	159.7%	635	-	-	107.3%	
Surplus/(Deficit)	3 713	3 713	901		693		1 244		214		3 051		(82)				

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	9 409	9 409	2 587	27.5%	2 574	27.4%	2 843	30.2%	2 125	22.6%	10 130	107.7%	1 214	-	-	75.0%	
Service charges	7 620	7 620	2 032	26.7%	2 564	33.6%	2 048	26.9%	2 094	27.5%	8 738	114.7%	1 195	-	-	75.2%	
Grants and subsidies	1 667	1 667	-	-	-	-	765	45.9%	-	-	765	45.9%	-	-	-	-	
Other own revenue	122	122	555	455.2%	10	8.4%	31	25.1%	31	25.4%	627	514.1%	19	-	-	63.8%	
Operating Expenditure	8 923	8 923	2 600	29.1%	2 562	28.7%	2 358	26.4%	2 642	29.6%	10 162	113.9%	1 577	-	-	67.6%	
Employee related costs	-	-	640	-	586	-	562	-	486	-	2 274	-	787	-	-	(38.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	44	44	-	-	5	10.2%	-	-	35	79.2%	40	89.4%	105	-	-	(66.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 879	8 879	1 959	22.1%	1 971	22.2%	1 797	20.2%	2 122	23.9%	7 849	88.4%	685	-	-	209.6%	
Surplus/(Deficit)	486	486	(13)		12		485		(517)		(32)		(363)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 114	57.5%	80	4.1%	57	2.9%	686	35.4%	1 936	8.2%
Electricity	4 356	82.7%	43	0.8%	38	0.7%	831	15.8%	5 268	22.4%
Property Rates	3 016	43.7%	299	4.3%	275	4.0%	3 310	48.0%	6 900	29.3%
Other	4 189	44.4%	514	5.4%	501	5.3%	4 234	44.9%	9 437	40.1%
Total	12 675	53.8%	935	4.0%	871	3.7%	9 060	38.5%	23 542	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 692	100.0%	-	-	-	-	-	-	3 692	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	644	100.0%	-	-	-	-	-	-	644	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	720	100.0%	-	-	-	-	-	-	720	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 635	100.0%	-	-	-	-	-	-	5 635	15.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 936	100.0%	-	-	-	-	-	-	24 936	70.0%
Total	35 627	100.0%	-	-	-	-	-	-	35 627	100.0%

Contact Details

Municipal Manager	M. J Mathenjwa	034 982 2224
Financial Manager	M. J Pearson	034 982 2235

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(78)	(1.3%)	-	-	-	-	6 208	101.3%	6 130	41.3%
Electricity	(52)	(2.3%)	-	-	-	-	2 298	102.3%	2 247	15.1%
Property Rates	445	19.1%	68	2.9%	193	8.3%	1 621	69.7%	2 327	15.7%
Other	14	3%	68	1.6%	66	1.6%	3 992	96.4%	4 140	27.9%
Total	329	2.2%	135	.9%	259	1.7%	14 120	95.1%	14 843	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	149	100.0%	-	-	-	-	-	-	149	4.4%
VAT (output less input)	(148)	100.0%	-	-	-	-	-	-	(148)	(4.4%)
Pensions / Retirement	256	100.0%	-	-	-	-	-	-	256	7.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	747	100.0%	-	-	-	-	-	-	747	22.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 367	100.0%	-	-	-	-	-	-	2 367	70.2%
Total	3 371	100.0%	-	-	-	-	-	-	3 371	100.0%

Contact Details

Municipal Manager	S I Mabaso	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	6 137	-	5 077	-	4 868	-	3 477	-	19 559	-	-	-	-	-	(100.0%)
Service charges	-	-	4 884	-	4 137	-	3 122	-	3 359	-	15 503	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	1 253	-	939	-	1 746	-	118	-	4 056	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	6 140	-	4 491	-	5 355	-	4 769	-	20 755	-	-	-	-	-	(100.0%)
Employee related costs	-	-	1 148	-	1 182	-	660	-	710	-	3 700	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	226	-	243	-	465	-	42	-	975	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	4 369	-	2 648	-	3 785	-	2 860	-	13 662	-	-	-	-	-	(100.0%)
Other expenditure	-	-	397	-	417	-	445	-	1 158	-	2 417	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(3)		586		(487)		(1 292)		(1 196)		-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	2 173	-	1 805	-	2 526	-	467	-	6 972	-	-	-	-	-	(100.0%)
Service charges	-	-	689	-	692	-	457	-	466	-	2 304	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	1 484	-	1 113	-	2 069	-	2	-	4 668	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 240	-	1 236	-	903	-	1 680	-	5 059	-	-	-	-	-	(100.0%)
Employee related costs	-	-	722	-	698	-	525	-	483	-	2 428	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	6	-	1	-	18	-	26	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	518	-	531	-	376	-	1 179	-	2 605	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	933		569		1 623		(1 213)		1 913		-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 475	100.0%	-	-	-	-	-	-	1 475	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	100.0%	-	-	-	-	-	-	329	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 804	100.0%	-	-	-	-	-	-	1 804	100.0%

Contact Details

Municipal Manager	S.A. Bulhelezi	035 874 5804
Financial Manager	M.J. Mhlongo	035 874 5102

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Water Management (Sanitation)																
Operating Revenue	4 339	4 339	1 800	41.5%	1 382	31.8%	1 421	32.8%	958	22.1%	5 562	128.2%	5 216	568.8%	(81.6%)	
Service charges	4 339	4 339	1 800	41.5%	1 382	31.8%	1 421	32.8%	958	22.1%	5 562	128.2%	3 555	371.1%	(73.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 661	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 417	5 417	835	15.4%	1 703	31.4%	942	17.4%	1 171	21.6%	4 651	85.8%	9 301	-	(87.4%)	
Employee related costs	789	789	514	65.2%	500	63.4%	503	63.8%	378	48.0%	1 896	240.4%	3 124	-	(87.9%)	
Provision for working capital	1 085	1 085	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	568	568	85	15.0%	251	44.2%	128	22.5%	11	2.0%	475	83.7%	1 246	-	(99.1%)	
Bulk purchases	2 335	2 335	225	9.6%	758	32.5%	284	12.2%	777	33.3%	2 045	87.6%	4 315	-	(82.0%)	
Other expenditure	641	641	11	1.7%	194	30.2%	26	4.1%	4	.7%	235	36.6%	616	-	(99.3%)	
Surplus/(Deficit)	(1 078)	(1 078)	965		(321)		479		(213)		911		(4 085)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 194	8.7%	1 760	6.9%	1 025	4.0%	20 347	80.3%	25 327	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 194	8.7%	1 760	6.9%	1 025	4.0%	20 347	80.3%	25 327	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 521	100.0%	-	-	-	-	-	-	3 521	3.8%
PAYE deductions	665	100.0%	-	-	-	-	-	-	665	.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	162	100.0%	-	-	-	-	-	-	162	.2%
Loan repayments	92	100.0%	-	-	-	-	-	-	92	.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	88 505	100.0%	-	-	-	-	-	-	88 505	95.2%
Total	92 946	100.0%	-	-	-	-	-	-	92 946	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5503
Financial Manager	S B Nkosi	035 874 5507

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S E Mankole	035 592 0680
Financial Manager	M.M Zungu	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	994	-	-	-	-	-	-	-	-	994	-	-	-	-	-
Service charges	-	-	43	-	-	-	-	-	-	-	-	43	-	-	-	-	-
Grants and subsidies	-	-	951	-	-	-	-	-	-	-	-	951	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	994	-	-	-	-	-	-	-	-	994	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	4 853	4 853	1 492	30.7%	902	18.6%	1 529	31.5%	175	3.6%	4 099	84.5%	160	-	-	9.7%	
Service charges	2 000	2 000	130	6.5%	123	6.1%	235	11.8%	174	8.7%	661	33.1%	160	-	-	8.8%	
Grants and subsidies	2 853	2 853	1 363	47.8%	713	25.0%	1 294	45.4%	-	-	3 370	118.1%	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	1	-	1	-	-	-	-	(100.0%)	
Operating Expenditure	4 914	4 914	840	17.1%	1 540	31.3%	864	17.6%	972	19.8%	4 216	85.8%	1 618	-	-	(39.9%)	
Employee related costs	3 593	3 593	720	20.0%	1 359	37.8%	810	22.5%	860	23.9%	3 748	104.3%	756	-	-	13.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	30	30	8	25.2%	-	-	4	13.2%	1	3.2%	12	41.6%	23	-	-	(95.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 290	1 290	113	8.7%	181	14.0%	50	3.9%	111	8.6%	455	35.3%	838	-	-	(86.7%)	
Surplus/(Deficit)	(61)	(61)	652		(638)		665		(797)		(117)		(1 458)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	5	1%	43	7%	40	6%	6 263	98.6%	6 351	80.4%
Other	41	2.6%	56	3.6%	53	3.4%	1 395	90.3%	1 544	19.6%
Total	46	.6%	99	1.3%	93	1.2%	7 657	97.0%	7 895	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdululi	035 572 1292

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	356	356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	356	356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	528	528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	277	277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172)	(172)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	43	1.2%	162	4.3%	253	6.8%	3 277	87.7%	3 735	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	43	1.2%	162	4.3%	253	6.8%	3 277	87.7%	3 735	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	240	89.4%	-	-	-	-	28	10.6%	268	100.0%
Total	240	89.4%	-	-	-	-	28	10.6%	268	100.0%

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	790	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	316	316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 086)	(1 086)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	14	-	-	-	14	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	13	-	-	-	13	-	-	-	-	-	-
Operating Expenditure	-	-	116	-	136	-	233	-	99	-	583	-	135	-	(26.6%)	-	(26.6%)
Employee related costs	-	-	115	-	133	-	133	-	75	-	456	-	135	-	(44.7%)	-	(44.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1	-	3	-	99	-	24	-	127	-	-	-	-	-	36 416.4%
Surplus/(Deficit)	-	-	(116)	-	(136)	-	(219)	-	(99)	-	(569)	-	(135)	-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 169	100.0%	1 169	89.1%
Other	-	-	-	-	-	-	143	100.0%	143	10.9%
Total	-	-	-	-	-	-	1 312	100.0%	1 312	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	518	100.0%	-	-	-	-	-	-	518	92.9%
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	558	100.0%	-	-	-	-	-	-	558	100.0%

Contact Details

Municipal Manager	T V Mhize	035 838 8500
Financial Manager	B M Tsusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	2 721	2 721	979	36.0%	590	21.7%	432	15.9%	607	22.3%	2 608	95.9%	426	-	-	42.5%	
Service charges	2 318	2 318	740	31.9%	528	22.8%	432	18.6%	575	24.8%	2 274	98.1%	424	-	-	35.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	403	403	-	-	62	15.4%	-	-	32	8.0%	95	23.6%	2	-	-	1 519.2%	
Operating Expenditure	3 948	3 948	1 013	25.7%	1 051	26.6%	886	22.4%	812	20.6%	3 762	95.3%	974	-	-	(16.6%)	
Employee related costs	3 009	3 009	781	25.9%	920	30.6%	733	24.3%	673	22.4%	3 106	103.2%	738	-	-	(8.8%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	130	130	54	41.7%	3	2.1%	67	51.3%	33	25.3%	157	120.4%	107	-	-	(69.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	809	809	178	22.0%	128	15.8%	87	10.8%	106	13.1%	499	61.7%	129	-	-	(17.5%)	
Surplus/(Deficit)	(1 227)	(1 227)	(34)		(461)		(454)		(205)		(1 154)		(548)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	475	2.4%	476	2.4%	632	3.2%	18 436	92.1%	20 019	82.2%
Other	200	4.6%	199	4.6%	186	4.3%	3 737	86.5%	4 321	17.8%
Total	675	2.8%	675	2.8%	818	3.4%	22 173	91.1%	24 340	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	N T Duda	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	6 389	6 389	562	8.8%	444	6.9%	414	6.5%	2 353	36.8%	3 773	59.1%	48 041	-	-	(95.1%)	
Service charges	6 389	6 389	562	8.8%	444	6.9%	414	6.5%	2 353	36.8%	3 773	59.1%	48 041	26.4	-	(4.7%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	47 777	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	2 102	-	2 102	-	-	-	-	(100.0%)	
Operating Expenditure	11 668	11 668	3 404	29.2%	3 299	28.3%	1 405	12.0%	980	8.4%	9 087	77.9%	2 774	-	-	(64.7%)	
Employee related costs	4 721	4 721	1 484	31.4%	1 403	29.7%	1 181	25.0%	761	16.1%	4 828	102.3%	994	-	-	(23.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 230	1 230	-	-	872	70.9%	-	-	-	-	872	70.9%	68	-	-	(100.0%)	
Bulk purchases	2 795	2 795	-	-	768	27.5%	80	2.9%	59	2.1%	906	32.4%	-	-	-	(100.0%)	
Other expenditure	2 922	2 922	1 920	65.7%	256	8.8%	144	4.9%	160	5.5%	2 480	84.9%	1 713	-	-	(90.6%)	
Surplus/(Deficit)	(5 279)	(5 279)	(2 842)		(2 855)		(991)		1 373		(5 314)		45 267				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	41 225	41 225	2 561	6.2%	6 718	16.3%	10 021	24.3%	9 346	22.7%	28 645	69.5%	-	-	-	(100.0%)
Service charges	41 225	41 225	859	2.1%	2 893	7.0%	10 212	24.8%	8 962	21.7%	22 925	55.6%	-	-	-	(100.0%)
Grants and subsidies	-	-	(149)	-	170	-	(191)	-	384	-	215	-	-	-	-	(100.0%)
Other own revenue	-	-	1 851	-	3 654	-	-	-	-	-	5 506	-	-	-	-	-
Operating Expenditure	55 092	55 092	4 042	7.3%	14 409	26.2%	19 155	34.8%	3 889	7.1%	41 494	75.3%	-	-	-	(100.0%)
Employee related costs	20 742	20 742	831	4.0%	3 500	16.9%	5 245	25.3%	2 730	13.2%	12 307	59.3%	-	-	-	(100.0%)
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 162	5 162	688	13.3%	1 416	27.4%	2 539	49.2%	676	13.1%	5 320	103.1%	-	-	-	(100.0%)
Bulk purchases	13 006	13 006	-	-	8 405	64.6%	8 243	63.4%	204	1.6%	16 852	129.6%	-	-	-	(100.0%)
Other expenditure	11 182	11 182	2 522	22.6%	1 087	9.7%	3 127	28.0%	278	2.5%	7 015	62.7%	-	-	-	(100.0%)
Surplus/(Deficit)	(13 867)	(13 867)	(1 481)		(7 691)		(9 134)		5 457		(12 849)		-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. M. T. Mchunu	035 573 8612
Financial Manager	P.H. Ensile	035 573 8615

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	817	817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	705	705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	111	111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(817)	(817)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	141	5.4%	103	3.9%	80	3.0%	2 302	87.7%	2 625	90.0%
Other	16	5.4%	11	3.9%	9	3.0%	256	87.7%	292	10.0%
Total	157	5.4%	114	3.9%	88	3.0%	2 557	87.7%	2 917	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M. H Nkosi	035 580 1421
Financial Manager	C.N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	100.0%	-	-	-	-	-	-	-	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	100.0%	-	-	-	-	-	-	-	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	79	100.0%	-	-	-	-	-	-	79	7.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	37	100.0%	-	-	-	-	-	-	37	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	518	100.0%	-	-	-	-	-	-	518	48.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	441	100.0%	-	-	-	-	-	-	441	41.0%
Total	1 076	100.0%	-	-	-	-	-	-	1 076	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	T R N Myeza	035 792 7093

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	25 587	25 587	7 262	28.4%	8 046	31.4%	6 842	26.7%	13 183	51.5%	35 333	138.1%	4 701	-	180.4%		
Service charges	23 452	23 452	6 189	26.4%	7 517	32.1%	6 718	28.6%	9 220	39.3%	29 643	126.4%	4 585	-	101.1%		
Grants and subsidies	1 324	1 324	931	70.3%	393	29.7%	-	-	743	56.1%	2 067	156.1%	-	-	(100.0%)		
Other own revenue	554	554	142	25.7%	136	24.6%	124	22.4%	168	30.3%	571	103.0%	116	-	44.5%		
Operating Expenditure	19 351	19 351	5 480	28.3%	5 558	28.7%	4 804	24.8%	9 495	25.6%	20 787	107.4%	3 736	-	32.4%		
Employee related costs	3 863	3 863	1 143	29.6%	852	22.0%	805	20.8%	1 038	26.9%	3 838	99.4%	752	-	38.0%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	778	778	145	18.7%	195	25.0%	157	20.1%	198	25.4%	695	89.2%	359	-	(44.9%)		
Bulk purchases	11 555	11 555	3 418	29.6%	3 684	31.9%	3 149	27.3%	3 170	27.4%	13 421	116.2%	2 486	-	27.5%		
Other expenditure	3 155	3 155	774	24.5%	827	26.2%	693	22.0%	539	17.1%	2 834	89.8%	140	-	286.2%		
Surplus/(Deficit)	6 236	6 236	1 782		2 488		2 038		8 238		14 546		965				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	1	-	-	-	-	-	-	-	1	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	-	-	-	-	-	-	-	1	-	-	-	(100.0%)	
Operating Expenditure	276	276	68	24.5%	83	30.2%	65	23.5%	68	24.7%	284	102.9%	72	-	(5.0%)	
Employee related costs	221	221	61	27.5%	77	34.7%	61	27.7%	60	27.0%	259	116.9%	57	-	4.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13	13	-	1.1%	-	-	1	4.6%	2	14.5%	3	20.2%	4	-	(52.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	41	41	7	16.1%	6	15.3%	3	7.2%	7	16.0%	22	54.6%	10	-	(36.5%)	
Surplus/(Deficit)	(276)	(276)	(67)		(83)		(65)		(68)		(283)		(72)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	5 378	5 378	1 580	29.4%	1 232	22.9%	1 236	23.0%	1 473	27.4%	5 521	102.7%	951	-	54.9%	
Service charges	4 822	4 822	1 029	21.3%	1 228	25.5%	1 130	23.4%	773	16.0%	4 161	86.3%	950	-	(18.6%)	
Grants and subsidies	550	550	550	100.0%	-	-	-	-	296	53.9%	846	153.9%	-	-	(100.0%)	
Other own revenue	6	6	1	17.0%	4	65.7%	106	1 910.6%	11	199.8%	122	2 193.1%	1	-	2 008.2%	
Operating Expenditure	7 265	7 265	1 369	18.8%	2 121	29.2%	1 747	24.1%	2 191	30.2%	7 429	102.3%	1 436	-	52.6%	
Employee related costs	3 643	3 643	795	21.8%	975	26.8%	801	22.0%	699	19.2%	3 271	89.8%	694	-	7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	302	302	95	31.3%	289	95.5%	84	27.9%	409	135.2%	876	289.9%	102	-	299.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 320	3 320	479	14.4%	858	25.8%	862	26.0%	1 083	32.6%	3 282	98.9%	640	-	69.4%	
Surplus/(Deficit)	(1 887)	(1 887)	211		(889)		(511)		(718)		(1 908)		(485)			

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	(1 707)	(215.2%)	529	66.7%	145	18.4%	1 825	230.2%	793	4.9%
Property Rates	(387)	(4.5%)	800	9.3%	346	4.0%	7 880	91.2%	8 639	53.6%
Other	1 005	15.1%	1 021	15.3%	736	11.0%	3 912	58.6%	6 674	41.4%
Total	(1 089)	(6.8%)	2 350	14.6%	1 228	7.6%	13 616	84.5%	16 106	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 068	100.0%	-	-	-	-	-	-	1 068	13.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	332	100.0%	-	-	-	-	-	-	332	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	605	100.0%	-	-	-	-	-	-	605	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 231	100.0%	-	-	-	-	-	-	2 231	28.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 599	100.0%	-	-	-	-	-	-	3 599	45.9%
Total	7 836	100.0%	-	-	-	-	-	-	7 836	100.0%

Contact Details

Municipal Manager	J C Corber	035 473 3442
Financial Manager	J G Gerlinger	035 473 3338

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Electricity																
Operating Revenue	6 763	7 962	2 709	40.1%	1 837	23.1%	2 044	25.7%	1 735	21.8%	8 326	104.6%	1 166	96.1%	48.7%	
Service charges	5 460	6 510	1 757	32.2%	1 837	28.2%	2 044	31.4%	1 735	26.6%	7 374	113.3%	1 166	103.3%	48.7%	
Grants and subsidies	803	952	952	118.5%	-	-	-	-	-	-	952	100.0%	-	100.0%	-	
Other own revenue	500	500	-	-	-	-	-	-	-	-	-	-	-	27.1%	-	
Operating Expenditure	7 938	8 997	1 971	24.8%	1 930	21.5%	1 518	16.9%	2 652	29.5%	8 072	89.7%	1 728	79.7%	53.5%	
Employee related costs	900	900	171	19.0%	176	19.6%	143	15.9%	160	17.8%	651	72.3%	154	80.4%	3.8%	
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Repairs and maintenance	505	505	66	13.1%	71	14.1%	65	12.9%	187	37.0%	389	77.0%	93	86.3%	101.8%	
Bulk purchases	4 220	5 130	1 646	39.0%	1 188	23.2%	1 110	21.6%	1 229	24.0%	5 173	100.8%	1 026	107.0%	19.8%	
Other expenditure	2 213	2 362	88	4.0%	494	20.9%	201	8.5%	1 076	45.6%	1 859	78.7%	456	38.4%	136.2%	
Surplus/(Deficit)	(1 175)	(1 035)	738		(93)		526		(917)		254		(562)			

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	1 344	1 344	754	56.1%	191	14.2%	192	14.3%	193	14.4%	1 330	98.9%	-	-	(100.0%)
Service charges	740	740	190	25.7%	191	25.8%	192	25.9%	193	26.1%	766	103.5%	-	-	(100.0%)
Grants and subsidies	500	500	500	100.0%	-	-	-	-	-	-	500	100.0%	-	-	-
Other own revenue	104	104	64	61.3%	-	-	-	-	-	-	64	61.3%	-	-	-
Operating Expenditure	1 286	1 286	278	21.6%	239	18.6%	351	27.3%	360	28.0%	1 228	95.5%	-	-	(100.0%)
Employee related costs	515	515	116	22.5%	147	28.5%	114	22.1%	122	23.6%	498	96.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	239	239	56	23.3%	16	6.7%	24	10.0%	87	36.2%	182	76.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	532	532	106	19.9%	76	14.3%	213	40.1%	152	28.5%	547	102.8%	-	-	(100.0%)
Surplus/(Deficit)	58	58	476		(48)		(159)		(167)		102		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	461	72.3%	7	1.1%	5	.7%	165	25.9%	638	26.4%
Property Rates	(115)	(7.4%)	-	-	89	5.7%	1 596	101.7%	1 570	65.0%
Other	61	29.4%	7	3.2%	6	2.8%	134	64.6%	208	8.6%
Total	407	16.8%	14	.6%	100	4.1%	1 895	78.4%	2 416	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	519	100.0%	-	-	-	-	-	-	519	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	519	100.0%	-	-	-	-	-	-	519	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Nkandla(KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	22 846	22 846	8 427	36.9%	11 329	49.6%	13 656	59.8%	1 026	4.5%	34 438	150.7%	-	-	-	-	(100.0%)
Property rates	467	467	46	9.9%	29	6.2%	27	5.8%	325	69.5%	427	91.5%	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	22 379	22 379	8 381	37.4%	11 300	50.5%	13 629	60.9%	701	3.1%	34 011	152.0%	-	-	-	-	(100.0%)
Operating Expenditure	23 627	23 627	10 016	42.4%	9 277	39.3%	5 399	22.9%	4 093	17.3%	28 785	121.8%	-	-	-	-	(100.0%)
Employee related costs	11 151	11 151	2 243	20.1%	2 294	20.6%	2 141	19.2%	764	6.9%	7 442	66.7%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	892	892	39	4.4%	20	2.3%	24	2.7%	(66)	(7.4%)	17	2.0%	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 584	11 584	7 733	66.8%	6 963	60.1%	3 234	27.9%	3 395	29.3%	21 326	184.1%	-	-	-	-	(100.0%)
Surplus/(Deficit)	(781)	(781)	(1 589)		2 052		8 257		(3 067)		5 653						

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	10 490	10 490	3 583	34.2%	6 055	57.7%	3 735	35.6%	1 244	11.9%	14 616	139.3%	4 999	-	-	-	(75.1%)
External loans	-	-	-	-	2 200	-	-	-	-	-	2 200	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	611	-	3 855	-	3 426	-	-	-	7 892	-	4 999	-	-	-	(100.0%)
Other	10 490	10 490	2 972	28.3%	-	-	308	2.9%	1 244	11.9%	4 524	43.1%	-	-	-	-	(100.0%)
Capital Expenditure	10 490	10 490	4 120	39.3%	4 188	39.9%	1 005	9.6%	1 244	11.9%	10 556	100.6%	4 999	-	-	-	(75.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	500	500	-	-	-	-	-	-	15	3.0%	15	3.0%	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 236	2 236	1 589	71.0%	1 727	77.2%	-	-	894	40.0%	4 209	188.2%	383	-	-	-	133.2%
Other	7 754	7 754	2 531	32.6%	2 461	31.7%	1 005	13.0%	335	4.3%	6 332	81.7%	4 615	-	-	-	(92.7%)

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
Operating Expenditure	23 627	23 627	10 016	42.4%	9 277	39.3%	5 399	22.9%	4 093	17.3%	28 785	121.8%	-	-	-	-	(100.0%)
Capital Expenditure	10 490	10 490	4 120	39.3%	4 188	39.9%	1 005	9.6%	1 244	11.9%	10 556	100.6%	4 999	-	-	-	(75.1%)
Total	34 117	34 117	14 136	41.4%	13 465	39.5%	6 404	18.8%	5 337	15.6%	39 342	115.3%	4 999	-	-	-	6.8%

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Receipts and Payments																	
Receipts	-	-	8 363	-	11 403	-	13 657	-	1 026	-	34 449	-	10 573	-	-	-	(90.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 231	-	11 294	-	12 754	-	-	-	32 278	-	375	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	9 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	396	-	1 038	-	-	-	(61.8%)
Other receipts	-	-	132	-	109	-	903	-	630	-	1 774	-	160	-	-	-	(292.5%)
Payments	-	-	10 247	-	9 608	-	6 003	-	8 659	-	34 516	-	18 917	-	-	-	(54.2%)
Salaries, wages and allowances	-	-	4 066	-	3 815	-	3 184	-	3 551	-	14 617	-	3 530	-	-	-	4%
Cash and creditor payments	-	-	1 851	-	2 333	-	2 043	-	3 735	-	9 963	-	3 348	-	-	-	11.6%
Capital payments	-	-	4 263	-	3 392	-	694	-	1 244	-	9 593	-	4 999	-	-	-	(75.1%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	6 468	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	67	-	68	-	81	-	129	-	344	-	572	-	-	-	(77.5%)

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Water																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M E Ngonyama	035 833 0067
Financial Manager	Z V Mpongose (acting)	035 833 0067

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	1 920	2 654	737	38.4%	747	28.1%	572	21.5%	918	34.6%	2 973	112.0%	454	121.0%	102.0%		
Service charges	1 920	-	737	38.4%	739	-	521	-	836	-	2 832	-	451	120.7%	85.4%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	2 654	-	-	8	.3%	51	1.9%	82	3.1%	141	5.3%	4	-	2 230.9%		
Operating Expenditure	2 276	4 887	1 253	55.1%	1 679	34.4%	1 640	33.6%	1 456	29.8%	6 029	123.4%	560	89.6%	160.2%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	1 800	3 934	1 171	65.0%	1 490	37.9%	1 527	38.8%	1 264	32.1%	5 451	138.6%	421	99.9%	200.2%		
Other expenditure	476	953	83	17.4%	190	19.9%	113	11.9%	182	19.1%	567	59.6%	139	64.3%	31.2%		
Surplus/(Deficit)	(356)	(2 233)	(516)		(932)		(1 068)		(538)		(3 056)		(106)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	2 544	2 544	903	35.5%	880	34.6%	707	27.8%	978	38.4%	3 469	136.3%	996	128.9%	(1.8%)	
Service charges	2 544	2 544	903	35.5%	880	34.6%	707	27.8%	978	38.4%	3 469	136.3%	996	128.9%	(1.8%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	17 916	21 243	3 135	17.5%	4 353	20.5%	4 384	20.6%	7 545	35.5%	19 417	91.4%	5 081	1 000.0%	48.5%	
Employee related costs	989	683	74	7.5%	70	10.2%	44	6.5%	61	8.9%	249	36.5%	63	45.6%	(3.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Repairs and maintenance	141	141	1	.7%	-	-	-	-	2	1.4%	3	2.0%	1	22.0%	133.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 785	20 419	3 060	18.2%	4 283	21.0%	4 340	21.3%	7 447	36.5%	19 129	93.7%	5 017	2 036.2%	48.4%	
Surplus/(Deficit)	(15 372)	(18 699)	(2 232)		(3 473)		(3 677)		(6 567)		(15 948)		(4 085)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	6 795	6 795	1 185	17.4%	1 227	18.1%	1 159	17.1%	1 136	16.7%	4 707	69.3%	1 374	107.5%	(17.3%)	
Service charges	6 795	6 795	1 185	17.4%	1 227	18.1%	1 159	17.1%	1 136	16.7%	4 707	69.3%	1 374	107.5%	(17.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	10 876	12 092	689	6.3%	4 068	33.6%	528	4.4%	4 181	34.6%	9 465	78.3%	2 365	96.7%	76.8%	
Employee related costs	204	197	44	21.7%	51	25.9%	67	34.2%	11	5.8%	174	88.3%	34	91.4%	(66.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Repairs and maintenance	28	28	-	-	2	8.0%	-	-	-	-	44	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 644	11 867	644	6.1%	4 015	33.8%	460	3.9%	4 125	34.8%	9 245	77.9%	2 331	97.1%	77.0%	
Surplus/(Deficit)	(4 081)	(5 297)	496		(2 841)		631		(3 045)		(4 758)		(991)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 932	14.0%	1 412	10.3%	912	6.6%	9 516	69.1%	13 772	65.9%
Electricity	137	29.6%	242	52.3%	39	8.4%	45	9.8%	463	2.2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 175	32.7%	207	3.1%	138	2.1%	4 136	62.1%	6 655	31.9%
Total	4 243	20.3%	1 861	8.9%	1 089	5.2%	13 697	65.6%	20 890	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	618	100.0%	-	-	-	-	-	-	618	6.7%
Bulk Water	106	100.0%	-	-	-	-	-	-	106	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 469	99.7%	8	.1%	14	.2%	-	-	8 491	92.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 194	99.8%	8	.1%	14	.1%	-	-	9 216	100.0%

Contact Details

Municipal Manager	B B Bityela	035 799 2501
Financial Manager	C A Saniiland	035 799 2509

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	6 735	6 735	2 429	36.1%	1 656	24.6%	1 847	27.4%	1 394	20.7%	7 326	108.8%	(3 445)	20.7%	(140.5%)		
Service charges	5 814	5 814	1 848	31.8%	1 430	24.6%	1 481	25.5%	1 389	23.9%	6 148	105.7%	(3 445)	1.7%	(140.3%)		
Grants and subsidies	856	856	571	66.7%	214	25.0%	357	41.7%	-	-	1 141	133.3%	-	100.0%	-		
Other own revenue	65	65	11	16.9%	12	18.0%	9	13.2%	5	7.9%	36	56.1%	1	11.8%	672.0%		
Operating Expenditure	6 207	6 207	1 042	16.8%	1 647	26.5%	912	14.7%	1 489	24.0%	5 089	82.0%	581	55.8%	156.1%		
Employee related costs	644	644	201	31.3%	190	29.5%	163	25.3%	172	26.7%	726	112.8%	90	102.4%	91.5%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	428	428	22	5.2%	124	28.9%	163	38.1%	(22)	(5.2%)	287	67.0%	13	60.9%	(266.4%)		
Bulk purchases	3 420	3 420	818	23.9%	1 114	32.6%	524	15.3%	1 047	30.6%	3 503	102.4%	377	67.5%	177.6%		
Other expenditure	1 716	1 716	-	-	220	12.8%	62	3.6%	292	17.0%	574	33.5%	101	23.8%	189.5%		
Surplus/(Deficit)	528	528	1 387		9		935		(95)		2 237		(4 026)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	4 603	4 603	2 748	59.7%	1 256	27.3%	(232)	(5.0%)	1 123	24.4%	4 895	106.3%	(1 611)	47.8%	(169.7%)	
Service charges	4 603	4 603	2 748	59.7%	1 256	27.3%	(232)	(5.0%)	1 122	24.4%	4 894	106.3%	(1 611)	38.3%	(169.7%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	1	-	-	-	111.9%	
Operating Expenditure	5 710	5 710	850	14.9%	1 415	24.8%	1 202	21.1%	1 164	20.4%	4 631	81.1%	620	66.9%	87.7%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 710	5 710	850	14.9%	1 415	24.8%	1 202	21.1%	1 164	20.4%	4 631	81.1%	620	66.9%	87.7%	
Surplus/(Deficit)	(1 107)	(1 107)	1 898		(159)		(1 434)		(41)		264		(2 231)			

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	474	44.6%	206	19.4%	-	-	383	36.0%	1 064	1.9%
Property Rates	(217)	(6.6%)	1 053	2.9%	976	2.7%	34 320	95.0%	36 133	65.5%
Other	237	1.3%	314	1.7%	1	-	17 430	96.9%	17 982	32.6%
Total	494	.9%	1 573	2.9%	977	1.8%	52 134	94.5%	55 178	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	410	100.0%	-	-	-	-	-	-	410	80.9%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	.5%
Other	94	100.0%	-	-	-	-	-	-	94	18.6%
Total	507	100.0%	-	-	-	-	-	-	507	100.0%

Contact Details

Municipal Manager	M. B Ngubane	032 456 8200
Financial Manager	R. N. Hongwa	032 456 8247

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	182 477	224 775	54 244	29.7%	45 263	20.1%	58 942	26.2%	74 997	33.4%	233 446	103.9%	45 835	103.1%	63.6%		
Service charges	139 119	210 337	43 730	31.4%	43 660	20.8%	50 005	23.8%	57 506	27.3%	194 901	92.7%	40 155	126.6%	43.2%		
Grants and subsidies	8 219	7 513	-	-	-	-	7 662	102.0%	2 400	31.9%	10 062	133.9%	5 666	82.7%	(57.6%)		
Other own revenue	35 139	6 924	10 514	29.9%	1 603	23.2%	1 275	18.4%	15 090	217.9%	28 482	411.3%	14	17.0%	108 463.1%		
Operating Expenditure	180 669	220 793	45 124	25.0%	41 811	18.9%	44 607	20.2%	42 923	19.4%	174 466	79.0%	32 202	94.8%	33.3%		
Employee related costs	20 263	20 263	4 314	21.3%	4 191	20.7%	4 567	22.5%	4 666	23.0%	17 738	87.5%	3 965	76.8%	17.7%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	891	-	154	-	480.4%		
Repairs and maintenance	8 421	9 605	1 942	23.1%	2 103	21.9%	2 192	22.8%	3 133	32.6%	9 370	97.6%	2 763	123.5%	13.4%		
Bulk purchases	110 000	143 717	33 163	30.1%	29 587	20.6%	28 692	20.0%	27 105	18.9%	118 547	82.5%	20 681	104.1%	31.1%		
Other expenditure	41 984	47 208	5 706	13.6%	5 930	12.6%	9 156	19.4%	7 127	15.1%	27 920	59.1%	4 639	77.4%	53.6%		
Surplus/(Deficit)	1 808	3 982	9 120		3 452		14 335		32 074		58 980		13 633				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	32 208	32 208	5 823	18.1%	5 796	18.0%	13 007	40.4%	5 867	18.2%	30 494	94.7%	5 012	91.9%	17.1%	
Service charges	25 207	25 207	5 823	23.1%	5 796	23.0%	6 075	24.1%	5 867	23.3%	23 562	93.5%	5 012	84.0%	17.1%	
Grants and subsidies	6 996	6 996	-	-	-	-	6 932	99.1%	-	-	6 932	99.1%	-	34.8%	-	
Other own revenue	4	4	-	-	-	-	-	-	-	-	-	-	-	29 832.0%	-	-
Operating Expenditure	30 132	31 883	5 552	18.4%	7 705	24.2%	7 922	24.8%	8 501	26.7%	29 680	93.1%	7 288	105.7%	16.6%	
Employee related costs	3 770	3 270	599	15.9%	653	20.0%	719	22.0%	725	22.2%	2 697	82.5%	664	92.7%	9.1%	
Provision for working capital	-	-	-	-	-	-	-	-	291	-	291	-	-	-	(100.0%)	
Repairs and maintenance	576	576	152	26.3%	145	25.2%	225	39.0%	80	13.8%	601	104.3%	162	101.0%	(50.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 786	28 037	4 801	18.6%	6 907	24.6%	6 978	24.9%	7 406	26.4%	26 092	93.1%	6 462	107.6%	14.6%	
Surplus/(Deficit)	2 076	325	271		(1 909)		5 085		(2 634)		814		(2 276)			

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	20 644	78.9%	1 114	4.3%	468	1.8%	3 923	15.0%	26 149	18.5%
Property Rates	6 447	10.0%	4 136	6.4%	7 820	12.1%	46 275	71.5%	64 678	45.9%
Other	3 040	6.1%	1 505	3.0%	1 005	2.0%	44 625	88.9%	50 174	35.6%
Total	30 131	21.4%	6 756	4.8%	9 293	6.6%	94 822	67.2%	141 001	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 764	100.0%	-	-	-	-	-	-	10 764	17.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	977	100.0%	-	-	-	-	-	-	977	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 428	100.0%	-	-	-	-	-	-	1 428	2.3%
Loan repayments	3 334	100.0%	-	-	-	-	-	-	3 334	5.4%
Trade Creditors	13 123	94.9%	422	3.1%	114	.8%	165	1.2%	13 825	22.4%
Auditor-General	310	100.0%	-	-	-	-	-	-	310	.5%
Other	27 345	87.9%	3 750	12.1%	-	-	-	-	31 096	50.4%
Total	57 282	92.8%	4 173	6.8%	114	.2%	165	.3%	61 734	100.0%

Contact Details

Municipal Manager	M O S Zungu	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	55	48.0%	-	-	-	-	59	52.0%	114	100.0%
Total	55	48.0%	-	-	-	-	59	52.0%	114	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 011	100.0%	-	-	-	-	-	-	3 011	100.0%
Total	3 011	100.0%	-	-	-	-	-	-	3 011	100.0%

Contact Details

Municipal Manager	P N Mhlongo	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	36	30.7%	18	15.2%	15	12.8%	49	41.2%	118	100.0%
Total	36	30.7%	18	15.2%	15	12.8%	49	41.2%	118	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	103	100.0%	-	-	-	-	-	-	103	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41	100.0%	-	-	-	-	-	-	41	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 205	100.0%	-	-	-	-	-	-	2 205	93.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 349	100.0%	-	-	-	-	-	-	2 349	100.0%

Contact Details

Municipal Manager	M. V W Mhlongo	032 481 2047
Financial Manager	P Sibya	032 481 2047

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	211 388	227 421	69 184	32.7%	63 598	28.0%	80 575	35.4%	96 681	42.5%	310 038	136.3%	35 017	93.6%	176.1%
Property rates	-	-	-	-	-	-	-	-	29 991	-	29 991	-	-	-	(100.0%)
Service charges	78 597	75 746	21 655	27.6%	23 467	31.0%	20 969	27.7%	31 358	41.4%	97 449	128.7%	25 031	118.9%	25.3%
Other own revenue	132 791	151 675	47 529	35.8%	40 131	26.5%	59 606	39.3%	35 332	23.3%	182 598	120.4%	9 986	84.1%	253.8%
Operating Expenditure	211 388	227 421	39 401	18.6%	53 909	23.7%	57 311	25.2%	68 816	30.3%	219 436	96.5%	52 122	76.0%	32.0%
Employee related costs	64 914	69 893	14 500	22.3%	16 088	23.0%	14 481	20.7%	18 757	26.8%	63 626	91.3%	13 128	101.1%	42.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 532	15 491	1 139	13.3%	2 933	18.9%	3 314	21.4%	(849)	(5.5%)	6 537	42.2%	6 999	92.3%	(112.3%)
Bulk purchases	36 100	33 243	3 458	9.6%	8 831	26.6%	7 616	22.9%	15 026	45.2%	34 922	105.1%	7 520	84.4%	99.8%
Other expenditure	101 842	108 795	20 304	19.9%	26 057	24.0%	31 898	29.3%	35 882	33.0%	114 141	104.9%	24 574	61.2%	46.0%
Surplus/(Deficit)	-	-	29 783		9 689		23 264		27 865		90 602		(17 105)		

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	149 722	149 722	20 495	13.7%	28 483	19.0%	27 290	18.2%	17 291	11.5%	93 559	62.5%	19 708	78.6%	(12.3%)
External loans	18 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	130 327	130 327	20 495	15.7%	28 483	21.9%	27 290	20.9%	15 133	11.6%	91 401	70.1%	19 708	96.7%	(23.2%)
Other	645	645	-	-	-	-	-	-	2 159	334.7%	2 159	334.7%	-	-	(100.0%)
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	27 290	18.2%	38 752	25.9%	115 020	76.8%	19 708	78.6%	96.6%
Water	148 327	148 327	20 495	13.8%	28 483	19.2%	27 290	18.4%	38 752	26.1%	115 020	77.5%	19 708	86.8%	96.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 395	1 395	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure	211 388	227 421	39 401	18.6%	53 909	23.7%	57 311	25.2%	68 816	30.3%	219 436	96.5%	52 122	76.0%	32.0%
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	27 290	18.2%	38 752	25.9%	115 020	76.8%	19 708	78.6%	96.6%
Total	361 110	377 143	59 896	16.6%	82 391	21.8%	84 601	22.4%	107 568	28.5%	334 457	88.7%	71 830	76.8%	49.8%

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	355 915	355 915	77 803	21.9%	79 881	22.4%	94 983	26.7%	49 953	14.0%	302 620	85.0%	36 538	89.4%	36.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	291 109	291 109	63 507	21.8%	62 577	21.5%	81 891	28.1%	26 209	9.0%	234 184	80.4%	22 467	93.2%	16.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 674	10 674	1 481	15.0%	1 669	15.4%	1 655	15.5%	1 658	15.5%	6 584	61.7%	1 622	-	2.2%
Other receipts	54 132	54 132	12 495	23.5%	15 636	28.9%	11 436	21.1%	22 085	40.8%	61 852	114.3%	12 449	98.2%	77.4%
Payments	356 041	356 041	53 500	15.0%	78 329	22.0%	76 526	21.5%	110 860	31.1%	319 214	89.7%	64 999	84.5%	70.6%
Salaries, wages and allowances	64 914	64 914	14 500	22.3%	16 088	24.8%	14 481	22.3%	15 437	23.8%	60 507	92.2%	14 226	85.3%	8.5%
Cash and creditor payments	94 724	94 724	13 394	14.1%	26 663	28.1%	26 664	28.1%	44 969	47.5%	111 689	117.9%	20 259	64.4%	122.0%
Capital payments	149 722	149 722	20 495	13.7%	28 483	19.0%	27 819	18.6%	38 052	25.4%	114 849	76.7%	19 708	75.6%	93.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	12 459	12 459	479	3.8%	-	-	-	-	1 204	9.7%	1 683	13.5%	5 210	-	(76.9%)
Statutory payments (including VAT)	34 222	34 222	4 632	13.5%	7 096	20.7%	7 561	22.1%	11 198	32.7%	30 486	89.1%	5 595	-	100.1%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	65 509	70 379	19 279	29.4%	20 158	28.6%	18 945	26.9%	10 492	14.9%	68 874	97.9%	22 098	120.8%	(52.5%)
Service charges	65 509	62 659	18 520	28.3%	20 158	32.2%	17 785	28.4%	10 492	16.7%	66 954	106.9%	22 098	124.4%	(52.5%)
Grants and subsidies	-	6 727	175	-	-	-	1 160	17.2%	-	-	1 335	19.8%	-	97.9%	-
Other own revenue	-	994	585	-	-	-	-	-	-	-	585	58.8%	-	-	-
Operating Expenditure	109 203	116 088	17 233	15.8%	26 542	22.9%	26 594	22.9%	3 564	3.1%	73 933	63.7%	25 017	86.8%	(85.8%)
Employee related costs	24 487	26 509	5 413	22.1%	6 271	23.7%	5 679	21.4%	4 210	15.9%	21 573	81.4%	5 101	98.5%	(17.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 981	7 369	529	17.8%	1 378	18.7%	1 803	24.5%	(3 709)	(50.3%)	1	-	3 757	100.4%	(198.7%)
Bulk purchases	36 100	33 243	3 458	9.6%	8 831	26.6%	7 616	22.9%	4 890	14.7%	24 795	74.6%	7 520	84.4%	(25.0%)
Other expenditure	45 634	48 968	7 833	17.2%	10 063	20.6%	11 495	23.5%	(1 827)	(3.7%)	27 564	56.3%	8 639	80.3%	(121.2%)
Surplus/(Deficit)	(43 694)	(45 709)	2 046		(6 384)		(7 649)		6 928		(5 059)		(2 919)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	17 363	-	17 363	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	16 627	-	16 627	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	736	-	736	-	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	15 143	-	15 143	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 401	-	1 401	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	702	-	702	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	10 137	-	10 137	-	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	2 903	-	2 903	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 220	-	2 220	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	13 088	13 088	3 135	24.0%	3 309	25.3%	3 185	24.3%	2 328	17.8%	11 956	91.4%	2 933	96.0%	(20.6%)	
Service charges	13 088	13 088	3 135	24.0%	3 309	25.3%	3 185	24.3%	2 328	17.8%	11 956	91.4%	2 933	96.0%	(20.6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 864	24 068	4 373	21.0%	5 363	22.3%	5 279	21.9%	(4 398)	(18.3%)	10 616	44.1%	8 321	105.0%	(152.9%)	
Employee related costs	3 357	4 087	960	28.6%	1 070	26.2%	949	23.2%	711	17.4%	3 690	90.3%	866	112.1%	(17.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	944	3 196	80	8.5%	460	14.4%	355	11.1%	(882)	(27.6%)	13	.4%	1 786	82.4%	(149.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 563	16 785	3 332	20.1%	3 833	22.8%	3 975	23.7%	(4 227)	(25.2%)	6 913	41.2%	5 669	108.0%	(174.6%)	
Surplus/(Deficit)	(7 776)	(10 980)	(1 238)		(2 054)		(2 094)		6 726		1 340		(5 388)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	1 911	-	1 911	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 911	-	1 911	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	2 422	-	2 422	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	208	-	208	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	66	-	66	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	2 148	-	2 148	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(511)	-	(511)	-	-	-	-	-

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	9 092	5.5%	8 134	4.9%	6 666	4.0%	142 519	85.6%	166 410	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 092	5.5%	8 134	4.9%	6 666	4.0%	142 519	85.6%	166 410	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 619	100.0%	-	-	-	-	-	-	3 619	31.8%
PAYE deductions	644	100.0%	-	-	-	-	-	-	644	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	588	100.0%	-	-	-	-	-	-	588	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 535	100.0%	-	-	-	-	-	-	6 535	57.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 385	100.0%	-	-	-	-	-	-	11 385	100.0%

Contact Details

Municipal Manager	M D Newton	032 437 9900
Financial Manager	M Mkhize	032 437 9903

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 505	100.0%	1 505	81.0%
Other	22	6.2%	18	5.2%	16	4.4%	296	84.1%	352	19.0%
Total	22	1.2%	18	1.0%	16	.8%	1 801	97.0%	1 857	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G M Simeke	039 833 1038
Financial Manager	U P Mahlasela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	17	-	18	-	24	-	18	-	78	-	16	94.0%	16.3%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	18	-	-	-	18	-	-	-	-	-	-
Other expenditure	-	-	17	-	18	-	6	-	18	-	60	-	16	94.0%	16.3%		
Surplus/(Deficit)	-	-	(17)		(18)		(24)		(18)		(78)		(16)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-				

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	1 719	-	362	-	429	-	383	-	2 892	-	432	147.5%	(11.4%)		
Service charges	-	-	1 712	-	351	-	409	-	363	-	2 836	-	416	165.8%	(12.6%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	1	-	3	-	1	-	9	-	13	14.0%	(93.8%)		
Operating Expenditure	-	-	463	-	524	-	325	-	649	-	1 961	-	359	74.6%	80.6%		
Employee related costs	-	-	89	-	110	-	78	-	96	-	373	-	91	65.2%	4.7%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	23	-	6	-	25	-	187	-	240	-	30	202.8%	530.9%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	351	-	409	-	222	-	367	-	1 348	-	238	74.3%	53.9%		
Surplus/(Deficit)	-	-	1 256		(162)		104		(266)		931		73				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(447)	(21.0%)	391	18.4%	307	14.5%	1 874	88.2%	2 125	76.1%
Other	17	2.6%	106	15.9%	72	10.8%	471	70.7%	666	23.9%
Total	(430)	(15.4%)	497	17.8%	379	13.6%	2 345	84.0%	2 791	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 459	78.1%	444	14.1%	245	7.8%	-	-	3 147	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 459	78.1%	444	14.1%	245	7.8%	-	-	3 147	100.0%

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity	54 295	54 356	10 541	19.4%	22 069	40.6%	14 867	27.4%	11 070	20.4%	58 547	107.7%	-	23.6%	(100.0%)
Operating Revenue	54 295	54 356	10 541	19.4%	22 069	40.6%	14 867	27.4%	11 070	20.4%	58 547	107.7%	-	23.6%	(100.0%)
Service charges	53 686	-	10 520	19.6%	6 976	-	3 065	-	11 070	-	31 632	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	609	54 356	21	3.4%	15 092	27.8%	11 801	21.7%	-	-	26 915	49.5%	-	24.4%	-
Operating Expenditure	40 127	37 771	11 955	29.8%	9 557	25.3%	6 785	18.0%	9 222	24.4%	37 520	99.3%	-	15.3%	(100.0%)
Employee related costs	3 526	3 211	825	23.4%	594	18.5%	792	24.7%	840	26.2%	3 052	95.0%	-	23.2%	(100.0%)
Provision for working capital	9 341	2 341	1 843	19.7%	2 334	99.7%	638	27.3%	881	37.6%	5 696	243.3%	-	-	(100.0%)
Repairs and maintenance	1 151	1 201	73	6.3%	168	14.0%	61	5.3%	27	2.2%	329	27.4%	-	4.8%	(100.0%)
Bulk purchases	21 642	26 836	7 159	33.1%	2 753	10.3%	4 969	18.5%	1 792	6.7%	16 673	62.1%	-	22.1%	(100.0%)
Other expenditure	4 464	4 182	2 055	46.0%	3 708	88.7%	326	7.8%	5 682	135.9%	11 771	281.5%	-	7.1%	(100.0%)
Surplus/(Deficit)	14 168	16 585	(1 414)		12 512		8 082		1 848		21 027		-		

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)	4 661	4 661	1 804	38.7%	1 731	37.1%	2 663	57.1%	4 673	100.3%	10 872	233.3%	-	38.0%	(100.0%)
Operating Revenue	4 661	4 661	1 804	38.7%	1 731	37.1%	2 663	57.1%	4 673	100.3%	10 872	233.3%	-	38.0%	(100.0%)
Service charges	4 661	4 661	1 804	38.7%	1 731	37.1%	2 663	57.1%	4 673	100.3%	10 872	233.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 580	5 582	1 288	19.6%	950	17.0%	1 509	27.0%	1 413	25.3%	5 159	92.4%	-	25.1%	(100.0%)
Employee related costs	5 029	4 273	980	19.5%	735	17.2%	1 250	29.2%	1 222	28.6%	4 187	98.0%	-	28.0%	(100.0%)
Provision for working capital	435	395	71	16.2%	2	.6%	-	-	59	14.8%	131	33.2%	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	3.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 116	913	237	21.2%	212	23.3%	259	28.3%	133	14.5%	841	92.0%	-	15.7%	(100.0%)
Surplus/(Deficit)	(1 919)	(921)	516		781		1 154		3 260		5 713		-		

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	2 730	57.9%	890	18.9%	265	5.6%	832	17.6%	4 717	10.8%
Property Rates	888	5.7%	485	3.1%	411	2.6%	13 775	88.5%	15 559	35.5%
Other	1 448	6.1%	1 321	5.6%	1 177	5.0%	19 619	83.3%	23 566	53.8%
Total	5 066	11.6%	2 696	6.1%	1 853	4.2%	34 227	78.1%	43 841	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 405	100.0%	-	-	-	-	-	-	2 405	9.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	449	100.0%	-	-	-	-	-	-	449	1.7%
VAT (output less input)	109	100.0%	-	-	-	-	-	-	109	0.4%
Pensions / Retirement	1 200	100.0%	-	-	-	-	-	-	1 200	4.6%
Loan repayments	2 389	100.0%	-	-	-	-	-	-	2 389	9.2%
Trade Creditors	15 065	100.0%	-	-	-	-	-	-	15 065	58.3%
Auditor-General	189	100.0%	-	-	-	-	-	-	189	0.7%
Other	4 043	100.0%	-	-	-	-	-	-	4 043	15.6%
Total	25 848	100.0%	-	-	-	-	-	-	25 848	100.0%

Contact Details

Municipal Manager	M A Nkosi	039 797 6601
Financial Manager	L Ndzolu	039 797 6600

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Ngubelanga	039 834 2074
Financial Manager	P C Zungu	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	266	11.0%	125	5.2%	116	4.8%	1 908	79.0%	2 415	25.6%
Other	340	4.8%	161	2.3%	153	2.2%	6 365	90.7%	7 019	74.4%
Total	606	6.4%	286	3.0%	269	2.9%	8 273	87.7%	9 434	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	236	100.0%	-	-	-	-	-	-	236	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	235	100.0%	-	-	-	-	-	-	235	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 835	100.0%	-	-	-	-	-	-	6 835	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 306	100.0%	-	-	-	-	-	-	7 306	100.0%

Contact Details

Municipal Manager	L H Magholoba	039 259 0300
Financial Manager	Z Ciozu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Sisonke(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	145 495	145 495	49 622	34.1%	26 260	18.0%	83 451	57.4%	3 049	2.1%	162 382	111.6%	37 184	137.1%	(91.8%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	13 716	-	5 967	-	5 595	-	2 018	-	27 296	-	7 746	85.8%	(74.0%)		
Other own revenue	145 495	145 495	35 906	24.7%	20 293	13.9%	77 856	53.5%	1 032	.7%	135 086	92.8%	29 438	154.7%	(96.5%)		
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	20 646	14.2%	8 664	6.0%	86 589	59.5%	21 083	85.1%	(58.9%)		
Employee related costs	47 239	47 239	14 625	31.0%	10 255	21.7%	10 968	23.2%	3 329	7.0%	39 177	82.9%	12 895	97.5%	(74.2%)		
Provision for working capital	6 678	6 678	-	-	328	4.9%	817	12.2%	179	2.7%	1 324	19.8%	661	81.9%	(100.0%)		
Repairs and maintenance	6 955	6 955	876	12.6%	2 212	31.8%	704	10.1%	918	13.2%	4 710	67.7%	661	46.3%	38.8%		
Bulk purchases	3 528	3 528	-	-	766	21.7%	1 474	41.8%	733	20.8%	2 973	84.3%	1 146	97.7%	(36.9%)		
Other expenditure	81 054	81 054	14 562	18.0%	13 655	16.8%	6 683	8.2%	3 505	4.3%	38 405	47.4%	6 380	77.8%	(45.1%)		
Surplus/(Deficit)	41	41	19 559		(957)		62 805		(5 615)		75 793		16 101				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	136 403	136 403	79 664	58.4%	46 749	34.3%	16 930	12.4%	14 700	10.8%	158 043	115.9%	9 114	89.2%	61.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	136 403	136 403	79 664	58.4%	41 913	30.7%	7 256	5.3%	14 700	10.8%	143 533	105.2%	9 114	116.4%	61.3%	
Other	-	-	-	-	4 836	-	9 674	-	-	-	14 510	-	-	2.5%	-	
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	17 531	12.9%	21 605	15.8%	96 999	71.1%	19 266	59.1%	12.1%	
Water	93 204	93 204	24 734	26.5%	26 377	28.3%	9 986	10.7%	14 110	15.1%	75 208	80.7%	15 316	80.5%	(7.9%)	
Electricity	14 640	14 640	-	-	449	3.1%	5 618	38.4%	-	-	6 067	41.4%	94	57.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	800	-	-	575	71.8%	864	108.0%	7 439	929.8%	8 877	1 109.7%	2 913	268.8%	155.4%	
Other	27 759	27 759	2 929	10.6%	2 799	10.1%	1 062	3.8%	56	.2%	6 846	24.7%	943	18.0%	(94.1%)	

Total Capital and Operating Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	20 646	14.2%	8 664	6.0%	86 589	59.5%	21 083	85.1%	(58.9%)	
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	17 531	12.9%	21 605	15.8%	96 999	71.1%	19 266	59.1%	12.1%	
Total	281 857	281 857	57 727	20.5%	57 417	20.4%	38 176	13.5%	30 268	10.7%	183 588	65.1%	40 349	71.9%	(25.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Receipts	270 943	270 943	118 069	43.6%	79 842	29.5%	57 577	21.3%	27 011	10.0%	282 499	104.3%	48 394	135.0%	(44.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	241 681	241 681	98 321	40.7%	72 505	30.0%	50 716	21.0%	14 700	6.1%	236 242	97.7%	4 226	111.7%	247.8%	
Investments redeemed	-	-	3 000	-	-	-	-	-	10 000	-	13 000	-	40 000	-	(75.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	29 262	29 262	16 749	57.2%	7 336	25.1%	6 860	23.4%	2 311	7.9%	33 257	113.7%	4 168	67.8%	(44.5%)	
Payments	281 824	281 824	76 343	27.1%	64 257	22.8%	99 728	35.4%	27 956	9.9%	268 284	95.2%	48 683	120.0%	(42.6%)	
Salaries, wages and allowances	50 667	50 667	13 227	26.1%	10 689	21.1%	11 909	23.5%	3 641	7.2%	39 467	77.9%	6 580	83.6%	(44.7%)	
Cash and creditor payments	93 032	93 032	39 877	42.9%	25 022	26.9%	19 666	21.1%	8 777	9.4%	93 342	100.3%	27 076	157.5%	(67.6%)	
Capital payments	136 403	136 403	23 010	16.9%	28 546	20.9%	17 531	12.9%	14 655	10.7%	83 742	61.4%	15 026	56.0%	(2.5%)	
Investments made	-	-	-	-	-	-	50 000	-	-	-	50 000	-	-	-	-	-
External loans repaid	1 722	1 722	229	13.3%	-	-	622	36.1%	882	51.2%	1 733	100.6%	-	121.9%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																
Operating Revenue	28 613	28 613	13 837	48.4%	6 089	21.3%	5 717	20.0%	2 018	7.1%	27 660	96.7%	7 746	94.6%	(74.0%)	
Service charges	-	-	13 716	-	5 967	-	5 595	-	2 018	-	27 296	-	7 746	85.8%	(74.0%)	
Grants and subsidies	1 901	1 901	121	6.4%	121	6.4%	121	6.4%	-	-	364	19.1%	-	-	-	
Other own revenue	26 712	26 712	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	40 256	40 256	9 623	23.9%	9 077	22.5%	8 847	22.0%	4 004	9.9%	31 552	78.4%	7 481	83.3%	(46.5%)	
Employee related costs	17 513	17 513	4 455	25.4%	4 544	25.9%	5 302	30.3%	1 517	8.7%	15 817	90.3%	4 587	94.8%	(66.9%)	
Provision for working capital	5 450	5 450	-	-	497	9.1%	2 128	39.0%	594	10.9%	4 133	75.8%	661	65.1%	38.8%	
Repairs and maintenance	3 528	3 528	-	-	766	21.7%	1 474	41.8%	733	20.8%	2 973	84.3%	1 146	97.7%	(36.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 765	13 765	4 672	33.9%	14 643	11.9%	1 478	10.7%	836	6.1%	8 629	62.7%	1 088	71.0%	(23.1%)	
Surplus/(Deficit)	(11 643)	(11 643)	4 214		(2 988)		(3 130)		(1 986)		(3 892)		265			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	23 427	23 427	-	-	-	-	36 849	157.3%	-	-	36 849	157.3%	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 427	23 427	-	-	-	-	36 849	157.3%	-	-	36 849	157.3%	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 130	34 130	4 982	14.6%	3 125	9.2%	1 734	5.1%	729	2.1%	10 570	31.0%	1 196	64.0%	(39.1%)	(39.1%)
Employee related costs	6 668	6 668	1 219	18.3%	985	14.8%	1 019	15.3%	337	5.1%	3 560	53.4%	926	120.5%	(63.6%)	(63.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	1 300	376	28.9%	24	1.9%	88	6.8%	-	-	488	37.5%	-	55.7%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 162	26 162	3 387	12.9%	2 116	8.1%	627	2.4%	391	1.5%	6 522	24.9%	270	30.2%	45.1%	45.1%
Surplus/(Deficit)	(10 703)	(10 703)	(4 982)		(3 125)		35 115		(729)		26 279		(1 196)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M N Mabaso	039 834 8707
Financial Manager	L L Cunha	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.