

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	28 880	32 880	7 862	27.2%	12 297	37.4%	4 869	14.8%	8 507	25.9%	33 535	102.0%	6 226	100.1%	36.6%		
Service charges	27 900	31 900	7 574	27.1%	11 913	37.3%	4 599	14.4%	8 095	25.4%	32 181	100.9%	6 102	99.8%	32.7%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	980	980	287	29.3%	384	39.2%	270	27.6%	412	42.1%	1 354	138.1%	124	130.8%	232.8%		
Operating Expenditure	25 517	29 567	7 372	28.9%	10 247	34.7%	2 387	8.1%	5 404	18.3%	25 410	85.9%	6 421	96.7%	(15.8%)		
Employee related costs	3 776	3 776	585	15.5%	1 521	40.3%	(177)	(4.7%)	662	17.5%	2 590	68.6%	560	82.7%	18.1%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 995	3 045	790	26.4%	2 737	89.9%	(1 265)	(41.6%)	1 120	36.6%	3 381	111.0%	392	110.0%	185.7%		
Bulk purchases	18 000	22 000	5 931	33.0%	5 666	25.8%	3 995	18.2%	3 540	16.1%	19 133	87.0%	4 182	105.8%	(15.4%)		
Other expenditure	746	746	65	8.7%	323	43.3%	(166)	(22.2%)	83	11.1%	305	40.9%	1 286	78.5%	(93.6%)		
Surplus/(Deficit)	3 363	3 313	490		2 050		2 482		3 103		8 125		(195)				

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	8 917	37.2%	946	3.9%	848	3.5%	13 250	55.3%	23 962	100.0%
Total	8 917	37.2%	946	3.9%	848	3.5%	13 250	55.3%	23 962	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	2 118	95.0%	9	.4%	6	.3%	96	4.3%	2 230	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 118	95.0%	9	.4%	6	.3%	96	4.3%	2 230	100.0%

Contact Details

Municipal Manager	D C I O'Neill	027 201 3300
Financial Manager	L J Bruwer	027 201 3326

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	-	30 981	8 203	-	8 817	28.5%	6 500	21.0%	6 679	21.6%	30 199	97.5%	-	-	-	-	(100.0%)
Service charges	-	30 518	8 058	-	8 603	28.2%	6 570	21.5%	6 463	21.2%	29 693	97.3%	-	-	-	-	(100.0%)
Grants and subsidies	-	425	142	-	213	50.0%	(106)	(25.0%)	177	41.7%	425	100.0%	-	-	-	-	(100.0%)
Other own revenue	-	37	4	-	1	3.1%	37	98.5%	39	105.4%	81	218.2%	-	-	-	-	(100.0%)
Operating Expenditure	-	27 912	4 762	-	5 341	19.1%	5 338	19.1%	5 782	20.7%	21 224	76.0%	-	-	-	-	(100.0%)
Employee related costs	-	2 095	463	-	458	21.9%	494	23.6%	518	24.8%	1 934	92.3%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 657	18	-	145	8.7%	292	17.6%	444	26.9%	898	54.2%	-	-	-	-	(100.0%)
Bulk purchases	-	21 438	3 886	-	4 132	19.3%	4 134	19.3%	4 283	20.0%	16 435	76.7%	-	-	-	-	(100.0%)
Other expenditure	-	2 722	396	-	606	22.3%	419	15.4%	538	19.8%	1 958	72.0%	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 069	3 441	-	3 476	-	1 162	-	897	-	8 975	-	-	-	-	-	-

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	-	6 694	1 971	-	2 192	32.8%	371	5.5%	2 021	30.2%	6 555	97.9%	-	-	-	-	(100.0%)
Service charges	-	4 218	1 145	-	954	22.6%	990	23.5%	989	23.5%	4 079	96.7%	-	-	-	-	(100.0%)
Grants and subsidies	-	2 476	825	-	1 238	50.0%	(619)	(25.0%)	1 032	41.7%	2 476	100.0%	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	5 224	702	-	1 219	23.3%	1 540	29.5%	1 343	25.7%	4 805	92.0%	-	-	-	-	(100.0%)
Employee related costs	-	1 400	257	-	296	21.1%	323	23.1%	338	24.2%	1 214	86.7%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	777	97	-	192	24.7%	188	24.2%	241	31.0%	717	92.3%	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	3 047	349	-	732	24.0%	1 029	33.8%	764	25.1%	2 873	94.3%	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 470	1 269	-	973	-	(1 169)	-	678	-	1 750	-	-	-	-	-	-

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	-	5 304	1 487	-	1 793	33.8%	348	6.6%	1 666	31.4%	5 293	99.8%	-	-	-	-	(100.0%)
Service charges	-	3 319	830	-	808	24.3%	823	24.8%	846	25.5%	3 306	99.6%	-	-	-	-	(100.0%)
Grants and subsidies	-	1 967	656	-	984	50.0%	(492)	(25.0%)	620	41.7%	1 967	100.0%	-	-	-	-	(100.0%)
Other own revenue	-	19	1	-	1	7.4%	17	91.2%	-	-	19	104.3%	-	-	-	-	(100.0%)
Operating Expenditure	-	5 334	967	-	1 341	25.1%	1 606	30.1%	1 307	24.5%	5 221	97.9%	-	-	-	-	(100.0%)
Employee related costs	-	3 000	722	-	733	24.4%	755	25.2%	715	23.8%	2 925	97.5%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	185	25	-	86	46.8%	67	36.1%	69	37.1%	247	133.8%	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 150	220	-	521	24.3%	785	36.5%	523	24.3%	2 049	95.3%	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	(30)	520	-	452	-	(1 258)	-	359	-	72	-	-	-	-	-	-

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	907	8.3%	893	8.2%	538	4.9%	8 579	78.6%	10 917	36.1%
Electricity	1 972	26.0%	1 236	16.3%	541	7.1%	3 834	50.6%	7 583	25.1%
Property Rates	1 065	13.2%	441	5.5%	281	3.5%	6 299	77.9%	8 086	26.8%
Other	280	7.7%	127	3.5%	83	2.3%	3 125	86.4%	3 615	12.0%
Total	4 224	14.0%	2 696	8.9%	1 444	4.8%	21 837	72.3%	30 202	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	976	94.9%	1	.1%	1	.1%	50	4.9%	1 029	79.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	263	100.0%	-	-	-	-	-	-	263	20.3%
Total	1 239	95.9%	1	.1%	1	.1%	50	3.9%	1 292	100.0%

Contact Details

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

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	37 016	37 016	9 569	25.9%	7 823	21.1%	9 251	25.0%	8 964	24.2%	35 607	96.2%	7 788	89.6%	15.1%		
Service charges	36 583	36 583	8 785	24.0%	7 654	20.9%	9 104	24.9%	8 809	24.1%	34 352	93.9%	7 621	89.0%	15.6%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	433	433	784	181.0%	169	39.1%	147	34.0%	155	35.8%	1 255	289.8%	167	104.5%	(7.2%)		
Operating Expenditure	34 602	34 602	6 606	19.1%	7 077	20.5%	5 438	15.7%	13 592	39.3%	32 713	94.5%	12 727	97.6%	6.8%		
Employee related costs	2 756	2 756	488	17.7%	547	19.9%	518	18.8%	496	18.0%	2 050	74.4%	444	74.6%	11.8%		
Provision for working capital	334	334	-	-	-	-	-	-	334	100.0%	334	100.0%	-	-	(100.0%)		
Repairs and maintenance	516	516	74	14.4%	90	17.5%	83	16.1%	122	25.6%	380	73.6%	106	81.0%	24.7%		
Bulk purchases	21 387	21 387	5 320	24.9%	5 610	26.2%	3 824	17.9%	4 628	21.6%	19 382	90.6%	3 855	98.7%	20.0%		
Other expenditure	9 609	9 609	724	7.5%	830	8.6%	1 013	10.5%	8 002	83.3%	10 568	110.0%	8 322	102.3%	(3.8%)		
Surplus/(Deficit)	2 414	2 414	2 963		746		3 813		(4 628)		2 894		(4 939)				

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	987	29.3%	184	5.5%	157	4.7%	2 037	60.5%	3 365	11.4%
Electricity	3 080	56.3%	196	3.6%	128	2.3%	2 063	37.7%	5 468	18.5%
Property Rates	1 601	18.4%	278	3.2%	262	3.0%	6 569	75.4%	8 710	29.4%
Other	4 682	38.8%	281	2.3%	858	7.1%	6 247	51.8%	12 068	40.8%
Total	10 350	35.0%	939	3.2%	1 406	4.7%	16 916	57.1%	29 611	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 C le Roux	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

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	106 061	106 061	22 035	20.8%	24 334	22.9%	24 226	22.8%	28 079	26.5%	98 673	93.0%	8 414	-	233.7%		
Service charges	102 244	102 244	21 514	21.0%	24 007	23.5%	23 368	22.9%	25 687	25.1%	94 576	92.5%	7 518	-	241.7%		
Grants and subsidies	988	988	48	4.8%	102	10.4%	111	11.3%	1 923	194.7%	2 185	221.2%	773	-	148.7%		
Other own revenue	2 829	2 829	473	16.7%	225	7.9%	746	26.4%	468	16.5%	1 912	67.6%	123	-	279.2%		
Operating Expenditure	89 522	89 522	17 948	20.0%	17 728	19.8%	15 636	17.5%	17 792	19.9%	69 103	77.2%	5 492	-	224.0%		
Employee related costs	10 315	10 315	1 855	18.0%	2 211	21.4%	1 835	17.8%	1 781	17.3%	7 682	74.5%	570	-	212.5%		
Provision for working capital	246	246	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	3 484	3 484	453	13.0%	488	19.7%	834	23.9%	396	11.4%	2 371	68.0%	218	-	81.9%		
Bulk purchases	61 992	61 992	14 741	23.8%	12 566	20.3%	12 277	19.8%	13 434	21.7%	53 017	85.5%	3 228	-	316.2%		
Other expenditure	13 485	13 485	899	6.7%	2 263	16.8%	690	5.1%	2 181	16.2%	6 033	44.7%	1 477	-	47.7%		
Surplus/(Deficit)	16 539	16 539	4 087		6 606		8 590		10 287		29 570		2 922				

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	30 347	30 347	27 090	89.3%	1 144	3.8%	757	2.5%	943	3.1%	29 933	98.6%	1 644	-	(42.6%)	
Service charges	24 995	24 995	24 763	99.1%	571	2.3%	369	1.5%	444	1.8%	26 147	104.6%	192	-	131.2%	
Grants and subsidies	4 443	4 443	2 064	46.5%	303	6.8%	122	2.8%	188	4.2%	2 677	60.3%	1 341	-	(86.0%)	
Other own revenue	909	909	263	28.9%	270	29.7%	265	29.2%	311	34.2%	1 109	122.0%	111	-	181.1%	
Operating Expenditure	27 777	27 777	2 236	8.0%	3 952	14.2%	3 175	11.4%	3 610	13.0%	12 973	46.7%	1 923	-	87.8%	
Employee related costs	7 367	7 367	1 246	16.9%	1 452	19.7%	1 184	16.1%	1 247	16.9%	5 129	69.6%	407	-	206.6%	
Provision for working capital	2 289	2 289	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 056	3 056	126	4.1%	513	16.8%	734	24.0%	642	21.0%	2 014	65.9%	163	-	294.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 066	15 066	864	5.7%	1 987	13.2%	1 257	8.3%	1 722	11.4%	5 829	38.7%	1 353	-	27.2%	
Surplus/(Deficit)	2 570	2 570	24 854		(2 808)		(2 418)		(2 667)		16 960		(279)			

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	23 532	23 532	5 756	24.5%	5 864	24.9%	5 889	25.0%	6 101	25.9%	23 610	100.3%	2 329	-	161.9%	
Service charges	22 588	22 588	5 545	24.5%	5 610	24.8%	5 682	25.2%	5 860	25.9%	22 698	100.5%	1 725	-	239.6%	
Grants and subsidies	4	4	68	1 574.7%	12	279.3%	24	558.7%	12	279.3%	116	2 692.0%	293	-	(95.9%)	
Other own revenue	940	940	144	15.3%	242	25.8%	183	19.4%	228	24.3%	797	84.8%	310	-	(26.4%)	
Operating Expenditure	22 276	22 276	3 555	16.0%	4 992	22.4%	4 176	18.7%	4 574	20.5%	17 297	77.6%	1 611	-	183.9%	
Employee related costs	8 647	8 647	1 968	22.8%	2 477	28.6%	2 088	24.2%	2 118	24.5%	8 651	100.0%	589	-	259.6%	
Provision for working capital	2 294	2 294	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 095	3 095	512	16.5%	1 162	37.5%	707	22.8%	1 057	34.1%	3 437	111.1%	421	-	150.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 240	8 240	1 076	13.1%	1 353	16.4%	1 381	16.8%	1 399	17.0%	5 210	63.2%	601	-	132.9%	
Surplus/(Deficit)	1 256	1 256	2 201		872		1 713		1 527		6 313		718			

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	7 743	33.3%	948	4.1%	871	3.7%	13 680	58.9%	23 242	36.2%
Electricity	6 046	90.2%	72	1.1%	54	.8%	530	7.9%	6 702	10.4%
Property Rates	5 204	35.8%	681	4.7%	506	3.5%	8 154	56.1%	14 545	22.6%
Other	(57)	(.3%)	491	2.5%	381	1.9%	18 969	95.9%	19 783	30.8%
Total	18 936	29.5%	2 192	3.4%	1 812	2.8%	41 332	64.3%	64 271	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	4 711	100.0%	-	-	-	-	-	-	4 711	17.3%
Bulk Water	2 426	100.0%	-	-	-	-	-	-	2 426	8.9%
PAYE deductions	700	100.0%	-	-	-	-	-	-	700	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 456	100.0%	-	-	-	-	-	-	1 456	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 940	100.0%	-	-	-	-	-	-	17 940	65.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 233	100.0%	-	-	-	-	-	-	27 233	100.0%

Contact Details

Municipal Manager	D Daniels	022 701 7098
Financial Manager	J Luus	022 701 7101

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	80 174	80 174	21 724	27.1%	22 466	28.0%	13 901	17.3%	21 150	26.4%	79 240	98.8%	15 016	101.8%	40.8%		
Service charges	79 531	79 531	21 528	27.1%	22 142	27.8%	13 554	17.0%	20 993	26.4%	78 217	98.3%	14 601	100.5%	43.8%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	643	643	196	30.4%	324	50.4%	347	53.9%	157	24.4%	1 023	159.2%	415	210.9%	(62.1%)		
Operating Expenditure	61 454	61 454	15 920	25.9%	13 468	21.9%	10 802	17.6%	12 740	20.7%	52 930	86.1%	9 774	86.3%	30.3%		
Employee related costs	6 101	6 101	1 329	21.8%	1 576	25.8%	1 349	22.1%	1 336	21.9%	5 590	91.6%	1 285	86.1%	4.0%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	851	851	220	25.9%	278	32.6%	163	19.2%	196	23.0%	856	100.6%	203	101.5%	(3.4%)		
Bulk purchases	48 002	48 002	11 633	24.2%	10 818	22.5%	8 736	18.2%	10 640	22.2%	41 827	87.1%	7 740	90.6%	37.5%		
Other expenditure	6 501	6 501	2 739	42.1%	795	12.2%	554	8.5%	569	8.7%	4 658	71.6%	547	63.2%	4.0%		
Surplus/(Deficit)	18 720	18 720	5 804		8 998		3 099		8 410		26 310		5 242				

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	1 210	46.0%	200	7.6%	138	5.2%	1 080	41.1%	2 628	13.2%
Electricity	4 602	87.0%	158	3.0%	76	1.4%	456	8.6%	5 292	26.5%
Property Rates	2 737	46.3%	388	6.6%	180	3.0%	2 611	44.1%	5 916	29.6%
Other	1 988	32.4%	374	6.1%	225	3.7%	3 547	57.8%	6 134	30.7%
Total	10 537	52.8%	1 121	5.6%	618	3.1%	7 694	38.5%	19 970	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)	(2 104)	49.7%	(8 755)	206.9%	6 627	(156.6%)	-	-	(4 231)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 104)	49.7%	(8 755)	206.9%	6 627	(156.6%)	-	-	(4 231)	100.0%

Contact Details

Municipal Manager	J Scholtz	022 487 9400
Financial Manager	K C Cooper	022 487 9400

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	2 132	2 132	386	18.1%	210	9.8%	279	13.1%	132	6.2%	1 007	47.2%	-	-	-	-	(100.0%)
Service charges	435	435	241	55.4%	209	48.1%	213	49.0%	132	30.3%	795	182.7%	-	-	-	-	(100.0%)
Grants and subsidies	144	144	144	100.0%	-	-	-	-	-	-	144	100.0%	-	-	-	-	(100.0%)
Other own revenue	1 553	1 553	-	-	1	-	66	4.3%	1	-	68	4.4%	-	-	-	-	(100.0%)
Operating Expenditure	2 132	2 132	174	8.2%	197	9.2%	125	5.8%	129	6.1%	625	29.3%	-	-	-	-	(100.0%)
Employee related costs	46	46	10	22.9%	12	26.1%	7	16.1%	3	6.4%	33	71.5%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	146	146	-	-	66	45.5%	13	8.9%	23	15.5%	102	69.8%	-	-	-	-	(100.0%)
Bulk purchases	536	536	159	29.8%	118	21.9%	104	19.3%	104	19.3%	484	90.4%	-	-	-	-	(100.0%)
Other expenditure	1 404	1 404	4	.3%	1	.1%	1	.1%	-	-	6	.4%	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	212		13		154		3		382		-	-	-	-	

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	4 178	4 178	389	9.3%	116	2.8%	120	2.9%	85	2.0%	710	17.0%	-	-	-	-	(100.0%)
Service charges	-	-	388	-	115	-	119	-	84	-	707	-	-	-	-	-	(100.0%)
Grants and subsidies	269	269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 909	3 909	-	-	1	-	1	-	1	-	3	.1%	-	-	-	-	(100.0%)
Operating Expenditure	4 177	4 177	53	1.3%	48	1.1%	188	4.5%	29	.7%	317	7.6%	-	-	-	-	(100.0%)
Employee related costs	186	186	32	17.4%	35	18.7%	31	16.5%	9	4.7%	107	57.3%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13	13	-	-	-	-	144	1151.9%	-	-	144	1151.9%	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 978	3 978	20	.5%	13	.3%	13	.3%	20	.5%	66	1.7%	-	-	-	-	(100.0%)
Surplus/(Deficit)	1	1	336		68		(68)		56		393		-	-	-	-	

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	J Koekemoer (acting)	022 433 8404
Financial Manager	M R Markus (acting)	022 433 8427

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	76 252	76 416	18 790	24.6%	14 688	19.2%	17 226	22.5%	20 678	27.1%	71 382	93.4%	16 085	99.6%	99.6%	28.6%	
Service charges	76 004	76 401	19 392	25.5%	14 576	19.1%	17 052	22.3%	20 563	26.9%	71 583	93.7%	15 986	99.6%	99.6%	28.6%	
Grants and subsidies	-	-	260	-	227	-	121	-	-	-	609	-	-	-	-	-	
Other own revenue	248	15	(862)	(347.3%)	(115)	(784.1%)	52	356.3%	115	782.0%	(810)	(5 522.2%)	100	97.0%	97.0%	15.2%	
Operating Expenditure	66 936	66 960	19 934	29.8%	12 919	19.3%	13 479	20.1%	16 688	24.9%	63 019	94.1%	15 130	102.0%	102.0%	10.3%	
Employee related costs	5 431	5 287	163	3.0%	(62)	(1.2%)	525	9.9%	1 234	23.3%	1 860	35.2%	741	68.2%	68.2%	66.6%	
Provision for working capital	652	1 306	11	1.7%	13	1.0%	146	11.2%	445	34.1%	615	47.1%	(86)	95.3%	95.3%	(620.4%)	
Repairs and maintenance	1 988	898	12 682	638.0%	6 731	759.0%	4 527	509.3%	516	58.1%	24 456	2 753.8%	459	102.0%	102.0%	12.4%	
Bulk purchases	47 147	46 985	14 551	30.9%	8 191	17.4%	8 378	17.8%	11 646	24.8%	42 766	91.0%	8 388	99.9%	99.9%	38.8%	
Other expenditure	11 718	12 494	(7 473)	(63.8%)	(1 955)	(15.6%)	(97)	(0.8%)	2 847	22.8%	(6 678)	(53.4%)	5 628	126.5%	126.5%	(49.4%)	
Surplus/(Deficit)	9 316	9 456	(1 144)		1 769		3 747		3 990		8 363		955				

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	1 418	6.6%	835	3.9%	636	2.9%	18 733	86.6%	21 623	30.1%
Electricity	5 119	54.9%	647	6.9%	186	2.0%	3 370	36.2%	9 322	13.0%
Property Rates	1 490	18.2%	208	2.5%	396	4.8%	6 111	74.5%	8 206	11.4%
Other	2 494	7.6%	955	2.9%	731	2.2%	28 558	87.2%	32 738	45.5%
Total	10 521	14.6%	2 645	3.7%	1 950	2.7%	56 773	79.0%	71 889	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	7 514	96.6%	255	3.3%	4	.1%	7	.1%	7 780	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 514	96.6%	255	3.3%	4	.1%	7	.1%	7 780	100.0%

Contact Details

Municipal Manager	D Nasson	023 316 1854
Financial Manager	P R Esau	023 316 1854

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		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		
Electricity																	
Operating Revenue	174 990	174 990	41 829	23.9%	41 748	23.9%	47 215	27.0%	43 191	24.7%	173 982	99.4%	39 537	97.8%	9.2%		
Service charges	171 151	171 151	41 098	24.0%	40 888	23.9%	46 650	27.3%	42 493	24.8%	171 129	100.0%	37 417	97.2%	13.6%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 415	3 415	569	16.7%	674	19.7%	402	11.8%	501	14.7%	2 146	62.8%	1 969	128.7%	(74.5%)		
Operating Expenditure	123 113	123 113	38 862	31.6%	26 717	21.7%	24 265	19.7%	27 912	22.7%	117 755	95.6%	(9 396)	59.8%	(397.1%)		
Employee related costs	12 054	12 054	2 836	23.5%	2 884	23.9%	2 721	22.6%	(5 218)	(43.3%)	3 223	26.7%	(813)	62.4%	542.2%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 598	3 598	755	21.0%	980	27.2%	864	24.0%	9 312	258.6%	11 911	331.0%	(675)	41.5%	(1 478.9%)		
Bulk purchases	83 764	83 764	33 826	40.4%	19 386	23.1%	19 033	22.7%	20 568	24.6%	92 813	110.8%	(5 414)	72.0%	(479.9%)		
Other expenditure	23 697	23 697	1 446	6.1%	3 466	14.6%	1 647	6.9%	3 251	13.7%	9 809	41.4%	(2 494)	22.3%	(230.4%)		
Surplus/(Deficit)	51 877	51 877	2 967		15 031		22 950		15 279		56 227		48 933				

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

R thousands	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	
Waste Water Management (Sanitation)																
Operating Revenue	38 636	38 636	26 124	67.6%	2 601	6.7%	2 551	6.6%	3 891	10.1%	35 167	91.0%	5 546	106.1%	(29.8%)	
Service charges	33 929	33 929	25 983	76.6%	2 466	7.3%	2 398	7.1%	3 607	10.6%	34 454	101.5%	2 755	106.7%	30.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 707	4 707	141	3.0%	136	2.9%	153	3.3%	284	6.0%	714	15.2%	2 790	101.2%	(89.8%)	
Operating Expenditure	34 992	34 992	6 169	17.6%	8 227	23.5%	6 392	18.3%	6 753	19.3%	27 541	78.7%	(1 904)	55.2%	(454.6%)	
Employee related costs	12 342	12 342	3 567	28.9%	4 246	34.4%	3 689	29.9%	3 188	25.8%	14 691	119.0%	(784)	68.6%	(506.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 056	9 056	1 774	19.6%	2 690	29.7%	1 883	20.8%	2 285	25.2%	8 633	95.3%	(286)	82.0%	(900.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 594	13 594	829	6.1%	1 290	9.5%	819	6.0%	1 279	9.4%	4 218	31.0%	(835)	23.5%	(253.2%)	
Surplus/(Deficit)	3 644	3 644	19 955		(5 626)		(3 841)		(2 862)		7 626		7 450			

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

R thousands	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	
Waste Management (Refuse Removal)																
Operating Revenue	26 092	26 092	23 495	90.0%	228	.9%	309	1.2%	250	1.0%	24 282	93.1%	2 444	99.9%	(89.8%)	
Service charges	21 335	21 335	23 284	109.1%	(57)	(3%)	51	.2%	(36)	(2%)	23 242	108.9%	13	102.7%	(385.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 757	4 757	211	4.4%	285	6.0%	258	5.4%	286	6.0%	1 041	21.9%	2 431	84.5%	(88.2%)	
Operating Expenditure	23 961	23 961	4 257	17.8%	5 176	21.6%	4 922	20.5%	4 503	18.8%	18 858	78.7%	(3 046)	43.1%	(247.8%)	
Employee related costs	12 001	12 001	2 002	16.7%	2 431	20.3%	2 074	17.3%	2 095	17.5%	8 603	71.7%	(827)	68.5%	(553.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 145	3 145	792	25.2%	1 042	33.1%	1 331	42.3%	1 308	41.6%	4 473	142.2%	(712)	26.1%	(283.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 815	8 815	1 463	16.6%	1 703	19.3%	1 517	17.2%	1 100	12.5%	5 782	65.6%	(1 508)	22.5%	(172.9%)	
Surplus/(Deficit)	2 131	2 131	19 238		(4 948)		(4 613)		(4 253)		5 424		5 490			

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	5 542	21.7%	1 956	7.6%	1 128	4.4%	16 950	66.3%	25 576	26.4%
Electricity	8 789	56.5%	934	6.0%	351	2.3%	5 476	35.2%	15 551	16.1%
Property Rates	4 408	19.3%	969	4.3%	764	3.4%	16 655	73.1%	22 796	23.5%
Other	1 663	5.1%	882	2.7%	560	1.7%	29 815	90.6%	32 921	34.0%
Total	20 401	21.1%	4 741	4.9%	2 804	2.9%	68 897	71.1%	96 844	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	I B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

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	940	.3%	2 097	.6%	294	.1%	351 331	99.1%	354 663	99.8%
Total	940	.3%	2 097	.6%	294	.1%	351 926	99.1%	355 257	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 Mgajo	021 888 5130
Financial Manager	J G Marais	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	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															
Operating Revenue and Expenditure															
Operating Revenue	-	-	64 309	-	49 027	-	63 891	-	40 953	-	218 180	-	-	-	(100.0%)
Property rates	-	-	20 130	-	6 516	-	5 625	-	6 659	-	38 929	-	-	-	(100.0%)
Service charges	-	-	22 936	-	22 023	-	24 734	-	23 190	-	92 882	-	-	-	(100.0%)
Other own revenue	-	-	21 244	-	20 489	-	33 532	-	11 104	-	86 369	-	-	-	(100.0%)
Operating Expenditure	-	-	39 143	-	48 657	-	47 201	-	52 826	-	187 827	-	-	-	(100.0%)
Employee related costs	-	-	16 341	-	17 373	-	16 181	-	16 276	-	66 171	-	-	-	(100.0%)
Provision for working capital	-	-	2 961	-	2 961	-	2 961	-	2 961	-	11 843	-	-	-	(100.0%)
Repairs and maintenance	-	-	1 510	-	2 778	-	4 687	-	4 133	-	13 209	-	-	-	(100.0%)
Bulk purchases	-	-	5 258	-	4 531	-	4 589	-	5 879	-	20 346	-	-	-	(100.0%)
Other expenditure	-	-	12 873	-	21 024	-	18 785	-	23 577	-	76 258	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	25 166	-	370	-	16 690	-	(11 873)	-	30 353	-	-	-	

Part 2: Capital Revenue and Expenditure

	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															
Capital Revenue and Expenditure															
Source of Finance	-	-	6 071	-	13 834	-	13 510	-	23 828	-	57 243	-	-	-	(100.0%)
External loans	-	-	2 590	-	3 468	-	5 676	-	8 823	-	20 557	-	-	-	(100.0%)
Internal contributions	-	-	285	-	935	-	1 667	-	3 426	-	6 313	-	-	-	(100.0%)
Grants and subsidies	-	-	2 948	-	7 751	-	5 586	-	10 748	-	27 034	-	-	-	(100.0%)
Other	-	-	247	-	1 680	-	582	-	830	-	3 339	-	-	-	(100.0%)
Capital Expenditure	-	-	6 071	-	13 834	-	13 510	-	23 828	-	57 243	-	-	-	(100.0%)
Water	-	-	3 102	-	6 205	-	7 897	-	9 982	-	27 185	-	-	-	(100.0%)
Electricity	-	-	2	-	919	-	712	-	1 675	-	3 308	-	-	-	(100.0%)
Housing	-	-	2 226	-	3 516	-	729	-	6 171	-	12 642	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	82	-	271	-	522	-	1 238	-	2 113	-	-	-	(100.0%)
Other	-	-	658	-	2 924	-	3 651	-	4 763	-	11 996	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	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															
Capital and Operating Expenditure															
Operating Expenditure	-	-	39 143	-	48 657	-	47 201	-	52 826	-	187 827	-	-	-	(100.0%)
Capital Expenditure	-	-	6 071	-	13 834	-	13 510	-	23 828	-	57 243	-	-	-	(100.0%)
Total	-	-	45 214	-	62 491	-	60 712	-	76 654	-	245 071	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	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															
Cash Receipts and Payments															
Receipts	-	-	68 225	-	66 363	-	148 853	-	49 099	-	332 540	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 538	-	16 973	-	28 091	-	24 543	-	84 146	-	-	-	(100.0%)
Investments redeemed	-	-	8 000	-	9 000	-	44 000	-	5 000	-	66 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 994	-	125	-	-	-	-	-	2 118	-	-	-	(100.0%)
Other receipts	-	-	43 693	-	40 265	-	76 762	-	19 556	-	180 275	-	-	-	(100.0%)
Payments	-	-	66 219	-	73 727	-	105 518	-	56 716	-	302 179	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	18 129	-	19 380	-	18 617	-	17 852	-	73 978	-	-	-	(100.0%)
Cash and creditor payments	-	-	32 899	-	24 725	-	23 640	-	27 463	-	108 726	-	-	-	(100.0%)
Capital payments	-	-	6 071	-	13 834	-	13 510	-	11 012	-	44 427	-	-	-	(100.0%)
Investments made	-	-	8 000	-	13 000	-	48 000	-	-	-	69 000	-	-	-	-
External loans repaid	-	-	1 021	-	2 742	-	1 645	-	-	-	5 408	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	50	-	390	-	440	-	-	-	(100.0%)
Other payments	-	-	100	-	45	-	54	-	-	-	200	-	-	-	-

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

	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															
Water															
Operating Revenue	-	-	6 887	-	6 766	-	8 653	-	7 749	-	30 054	-	-	-	(100.0%)
Service charges	-	-	6 887	-	6 766	-	8 653	-	7 749	-	30 054	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 545	-	4 748	-	4 330	-	6 301	-	18 924	-	-	-	(100.0%)
Employee related costs	-	-	941	-	1 091	-	1 029	-	988	-	4 049	-	-	-	(100.0%)
Provision for working capital	-	-	685	-	685	-	685	-	685	-	2 739	-	-	-	(100.0%)
Repairs and maintenance	-	-	223	-	525	-	207	-	572	-	1 527	-	-	-	(100.0%)
Bulk purchases	-	-	664	-	837	-	1 206	-	2 244	-	4 851	-	-	-	(100.0%)
Other expenditure	-	-	1 031	-	1 610	-	1 203	-	1 813	-	5 657	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 342	-	2 018	-	4 323	-	1 448	-	11 130	-	-	-	

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	-	-	8 808	-	7 311	-	7 573	-	8 216	-	31 908	-	-	-	-	-	(100.0%)
Service charges	-	-	8 868	-	7 334	-	7 573	-	8 216	-	31 991	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(59)	-	(23)	-	-	-	-	-	(83)	-	-	-	-	-	-
Operating Expenditure	-	-	5 664	-	4 932	-	4 931	-	5 280	-	20 806	-	-	-	-	-	(100.0%)
Employee related costs	-	-	615	-	672	-	660	-	621	-	2 568	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	101	-	130	-	341	-	399	-	971	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	4 694	-	3 684	-	3 381	-	3 636	-	15 395	-	-	-	-	-	(100.0%)
Other expenditure	-	-	254	-	446	-	548	-	624	-	1 873	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 144		2 379		2 642		2 936		11 102		-	-	-	-	

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	-	-	2 917	-	3 040	-	4 338	-	3 067	-	13 362	-	-	-	-	-	(100.0%)
Service charges	-	-	2 917	-	3 040	-	4 338	-	3 067	-	13 362	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 160	-	2 618	-	2 671	-	3 060	-	10 509	-	-	-	-	-	(100.0%)
Employee related costs	-	-	933	-	1 036	-	925	-	944	-	3 847	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	401	-	401	-	401	-	401	-	1 602	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	243	-	290	-	436	-	831	-	1 800	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	583	-	893	-	899	-	884	-	3 259	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	757		422		1 667		7		2 853		-	-	-	-	

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	-	-	3 775	-	3 710	-	3 729	-	3 734	-	14 948	-	-	-	-	-	(100.0%)
Service charges	-	-	3 774	-	3 703	-	3 728	-	3 732	-	14 936	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	2	-	1	-	12	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	2 854	-	3 437	-	3 272	-	3 424	-	12 988	-	-	-	-	-	(100.0%)
Employee related costs	-	-	1 396	-	1 567	-	1 405	-	1 380	-	5 748	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	516	-	516	-	516	-	516	-	2 063	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	151	-	147	-	178	-	239	-	714	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	792	-	1 209	-	1 174	-	1 289	-	4 463	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	921		273		457		310		1 960		-	-	-	-	

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	3 071	7.9%	1 170	3.0%	-	-	34 795	89.1%	39 036	45.7%
Electricity	2 291	56.3%	452	11.1%	-	-	1 330	32.7%	4 072	4.8%
Property Rates	(530)	(2.6%)	1 961	9.5%	-	-	19 244	93.1%	20 674	24.2%
Other	764	3.5%	715	3.3%	2	-	20 203	93.2%	21 685	25.4%
Total	5 596	6.5%	4 298	5.0%	2	-	75 571	88.4%	85 467	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	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3361

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	1	18.1%	-	7.5%	1	29.2%	2	45.2%	3	.2%
Electricity	3	25.1%	1	8.5%	-	2.7%	8	63.7%	13	.8%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	813	51.3%	136	8.6%	78	4.9%	559	35.3%	1 586	99.0%
Total	817	51.0%	138	8.6%	79	4.9%	569	35.5%	1 602	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 W Hermans (acting)	028 425 1157
Financial Manager	O Mackenzie	028 425 1157

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	136 979	155 781	40 863	29.8%	37 232	23.9%	38 801	24.9%	41 157	26.4%	158 053	101.5%	32 345	99.5%	27.2%		
Service charges	135 825	151 590	40 541	29.8%	36 470	24.1%	36 515	24.1%	41 010	27.1%	154 536	101.9%	31 130	100.8%	31.7%		
Grants and subsidies	988	3 874	303	30.7%	495	12.8%	3 077	79.4%	50	1.3%	3 925	101.3%	1 186	46.2%	(95.8%)		
Other own revenue	165	317	19	11.3%	267	84.2%	(791)	(249.3%)	97	30.5%	(408)	(128.7%)	29	(368.9%)	230.5%		
Operating Expenditure	98 379	106 439	31 021	31.5%	27 498	25.8%	19 477	18.3%	24 887	23.4%	102 882	96.7%	18 183	84.6%	36.9%		
Employee related costs	11 198	11 181	2 514	22.5%	3 042	27.2%	2 475	22.1%	2 829	25.3%	10 860	97.1%	2 439	97.1%	16.0%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	(152)	(100.0%)	(100.0%)		
Repairs and maintenance	3 277	3 310	557	17.0%	1 045	31.4%	637	19.3%	1 602	48.4%	3 841	116.0%	831	92.0%	92.8%		
Bulk purchases	74 432	82 000	26 486	35.6%	16 323	19.9%	17 213	21.0%	16 553	20.2%	76 575	93.4%	16 150	86.4%	2.5%		
Other expenditure	9 471	9 948	1 464	15.5%	7 088	71.3%	(849)	(8.5%)	3 904	39.2%	11 607	116.7%	(1 085)	70.1%	(459.9%)		
Surplus/(Deficit)	38 600	49 342	9 842		9 734		19 324		16 270		55 171		14 162				

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	3 337	90.3%	210	5.7%	53	1.4%	94	2.5%	3 694	7.3%
Electricity	8 557	98.9%	63	.7%	7	.1%	29	.3%	8 655	17.0%
Property Rates	2 472	38.6%	433	6.8%	305	4.8%	3 187	49.8%	6 398	12.6%
Other	1 379	4.3%	1 970	6.1%	1 582	4.9%	27 157	84.6%	32 088	63.1%
Total	15 745	31.0%	2 676	5.3%	1 947	3.8%	30 466	59.9%	50 834	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)	(2)	.1%	(2 091)	99.9%	-	-	-	-	(2 093)	1 111.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 876	98.5%	16	.8%	9	.5%	4	.2%	1 905	(1 011.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 874	(995.5%)	(2 075)	1 102.3%	9	(4.8%)	4	(2.1%)	(188)	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

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	2 968	3 361	825	27.8%	967	28.8%	851	25.3%	680	20.2%	3 323	98.9%	820	103.8%	(17.0%)		
Service charges	2 430	2 770	757	31.2%	792	28.6%	688	24.8%	571	20.6%	2 809	101.4%	504	101.9%	13.3%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	538	591	68	12.6%	174	29.5%	163	27.6%	109	18.4%	514	87.0%	316	112.6%	(65.6%)		
Operating Expenditure	3 283	3 533	930	28.3%	873	24.7%	882	25.0%	1 693	47.9%	4 378	123.9%	898	96.7%	88.6%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	59	61	30	50.3%	38	63.0%	17	27.7%	36	59.1%	121	199.2%	10	87.8%	244.9%		
Bulk purchases	1 990	2 416	705	35.4%	537	22.2%	458	19.0%	556	23.0%	2 256	93.4%	389	96.6%	43.2%		
Other expenditure	1 234	1 057	196	15.9%	298	28.2%	407	38.5%	1 101	104.2%	2 001	189.4%	499	97.4%	120.6%		
Surplus/(Deficit)	(315)	(172)	(105)		94		(31)		(1 013)		(1 055)		(78)				

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	79	87.6%	-	-	5	5.8%	6	6.6%	91	6.3%
Electricity	244	96.6%	-	-	9	3.4%	-	(1%)	253	17.6%
Property Rates	-	-	-	-	-	-	328	100.0%	328	22.9%
Other	680	89.2%	-	-	51	6.7%	31	4.1%	762	53.2%
Total	1 004	70.0%	-	-	65	4.5%	365	25.5%	1 434	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

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	1 527	1 667	325	21.3%	279	16.7%	265	15.9%	379	22.7%	1 248	74.8%	252	66.3%	50.4%		
Service charges	1 424	1 424	325	22.8%	279	19.6%	265	18.6%	379	26.6%	1 248	87.6%	252	75.1%	50.4%		
Grants and subsidies	103	243	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	1 680	1 818	448	26.7%	327	18.0%	325	17.9%	619	34.1%	1 719	94.6%	262	71.7%	136.0%		
Employee related costs	236	244	56	23.9%	74	30.3%	63	25.9%	62	25.5%	256	104.8%	53	108.4%	18.6%		
Provision for working capital	318	318	32	10.0%	37	11.7%	33	10.3%	116	36.5%	218	68.5%	30	31.9%	291.9%		
Repairs and maintenance	70	90	32	46.2%	8	9.2%	42	46.7%	10	11.6%	93	103.5%	4	200.8%	184.1%		
Bulk purchases	820	930	314	38.3%	199	21.4%	183	19.7%	236	25.4%	932	100.2%	159	86.4%	48.2%		
Other expenditure	236	236	14	6.0%	8	3.6%	4	1.8%	194	82.3%	221	93.7%	17	20.3%	1 026.9%		
Surplus/(Deficit)	(153)	(151)	(123)		(48)		(60)		(240)		(471)		(10)				

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	5	6%	1	1%	-	-	892	99.3%	898	24.5%
Electricity	54	14.3%	37	9.9%	13	3.5%	273	72.3%	378	10.3%
Property Rates	7	1.0%	6	.9%	6	.9%	641	97.2%	659	18.0%
Other	85	4.9%	77	4.5%	62	3.6%	1 500	87.0%	1 724	47.1%
Total	151	4.1%	121	3.3%	82	2.2%	3 306	90.3%	3 660	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. Jooste	023 449 1000
Financial Manager	C.J. Kymdill	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.