

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	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 Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Electricity																		
Operating Revenue	55,786	55,786	13,693	24.5%	13,245	23.7%	13,136	23.5%	14,509	26.0%	54,584	97.8%	9,950	-	-	-	45.8%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	55,786	55,786	13,693	24.5%	13,245	23.7%	13,136	23.5%	14,509	26.0%	54,584	97.8%	9,950	-	-	-	45.8%	
Operating Expenditure	46,572	46,572	11,321	24.3%	7,929	17.0%	9,631	20.7%	9,734	20.9%	38,615	82.9%	6,823	-	-	-	42.7%	
Employee related costs	5,507	5,507	1,307	23.7%	1,199	21.8%	1,229	22.3%	1,185	21.5%	4,500	89.3%	1,151	-	-	-	3.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	33,662	33,662	8,875	26.4%	5,953	17.7%	6,892	20.5%	6,766	20.1%	28,486	84.6%	4,950	-	-	-	36.7%	
Other expenditure	7,404	7,404	1,139	15.4%	777	10.5%	1,510	20.4%	1,783	24.1%	5,209	70.4%	722	-	-	-	147.2%	
Surplus/(Deficit)	9,214	9,214	2,372		5,316		3,505		4,775		15,969		3,128					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	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 Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Water Management																		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	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 Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Management																		
Operating Revenue	12,326	12,326	2,558	20.8%	2,515	20.4%	2,535	20.6%	3,261	26.5%	10,869	88.2%	1,308	-	-	-	149.4%	
Service charges	11,655	11,655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	668	668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	2,558	121,808.7%	2,515	119,762.8%	2,535	120,694.9%	3,261	155,307.8%	10,869	517,574.2%	1,308	-	-	-	149.4%	
Operating Expenditure	10,430	10,430	1,695	16.3%	2,279	21.9%	2,237	21.4%	2,289	21.9%	8,500	81.5%	2,068	-	-	-	14.0%	
Employee related costs	5,007	5,007	1,241	24.8%	1,242	24.8%	1,191	23.8%	1,050	21.8%	4,755	95.2%	1,137	-	-	-	(4.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5,423	5,423	454	8.4%	1,037	19.1%	1,046	19.3%	1,199	22.1%	3,738	68.9%	871	-	-	-	37.7%	
Surplus/(Deficit)	1,896	1,896	863		236		298		972		2,369		(700)					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2,128	73.9%	155	5.4%	36	1.2%	562	19.5%	2,881	3.8%	-	-
Property Rates	2,935	7.0%	1,117	3.1%	850	2.4%	31,440	87.9%	35,912	47.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	711	7.8%	304	3.3%	269	2.9%	7,867	86.0%	9,150	12.1%	-	-
Other	772	2.8%	545	2.0%	554	2.0%	25,658	93.2%	27,530	36.5%	-	-
Total By Income Source	6,115	8.1%	2,121	2.8%	1,709	2.3%	65,527	86.8%	75,473	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,095	9.4%	782	6.8%	697	6.0%	9,010	77.8%	11,583	15.3%	-	-
Business	2,287	43.2%	154	2.9%	80	1.5%	2,777	52.4%	5,297	7.0%	-	-
Households	2,510	4.4%	1,155	2.0%	906	1.6%	52,806	92.0%	57,378	76.0%	-	-
Other	224	18.4%	30	2.5%	27	2.2%	934	76.9%	1,215	1.6%	-	-
Total By Customer Group	6,115	8.1%	2,121	2.8%	1,709	2.3%	65,527	86.8%	75,473	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	2,606	100.0%	-	-	-	-	-	-	2,606	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	513	100.0%	-	-	-	-	-	-	513	2.6%
VAT (output less input)	408	100.0%	-	-	-	-	-	-	408	2.1%
Pensions / Retirement	708	100.0%	-	-	-	-	-	-	708	3.7%
Loan repayments	543	100.0%	-	-	-	-	-	-	543	2.8%
Trade Creditors	2,325	100.0%	-	-	-	-	-	-	2,325	12.0%
Auditor-General	172	100.0%	-	-	-	-	-	-	172	0.9%
Other	12,097	100.0%	-	-	-	-	-	-	12,097	62.4%
Total	19,372	100.0%	-	-	-	-	-	-	19,372	100.0%

Contact Details

Municipal Manager	BD Cebekhulu	034 212 2121
Financial Manager	I Gredale	034 212 2121

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: