

Summary
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	87 818 736	19 714 244	22.4%	19 714 244	22.4%	18 236 001	24.8%	8.1%	
Property rates	19 370 527	4 160 846	21.5%	4 160 846	21.5%	4 768 510	30.5%	(12.3%)	
Service charges	37 613 568	9 149 868	24.3%	9 149 868	24.3%	8 360 663	26.5%	9.4%	
Other own revenue	30 834 640	6 403 529	20.8%	6 403 529	20.8%	5 106 829	19.4%	25.4%	
Operating Expenditure	77 203 916	17 300 623	22.4%	17 300 623	22.4%	14 028 855	21.1%	23.3%	
Employee related costs	22 136 645	4 676 798	21.1%	4 676 798	21.1%	4 067 486	21.6%	15.0%	
Provision for working capital	3 009 666	660 317	21.9%	660 317	21.9%	507 668	20.9%	30.1%	
Repairs and maintenance	6 615 025	1 397 743	21.1%	1 397 743	21.1%	909 145	17.4%	53.7%	
Bulk purchases	18 517 938	5 503 296	29.8%	5 503 296	29.8%	4 248 254	27.7%	29.5%	
Other expenditure	26 864 641	5 062 467	18.8%	5 062 467	18.8%	4 296 301	17.3%	17.8%	
Surplus/(Deficit)	10 614 820	2 413 621		2 413 621		4 207 146			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	22 470 621	3 552 529	15.8%	3 552 529	15.8%	1 608 542	8.4%	120.9%	
External loans	9 274 663	1 393 414	15.0%	1 393 414	15.0%	462 811	8.6%	201.1%	
Internal contributions	1 294 284	240 883	18.6%	240 883	18.6%	333 729	10.4%	(27.8%)	
Grants and subsidies	9 887 165	1 622 914	16.4%	1 622 914	16.4%	5 788 830	6.9%	180.4%	
Other	2 014 509	295 319	14.7%	295 319	14.7%	233 170	10.4%	26.7%	
Capital Expenditure	22 470 621	3 552 529	15.8%	3 552 529	15.8%	1 608 542	8.4%	120.9%	
Water	4 011 858	508 666	12.7%	508 666	12.7%	221 998	6.8%	129.1%	
Electricity	2 688 061	416 143	13.9%	416 143	13.9%	407 045	16.2%	2.2%	
Housing	2 394 780	502 182	21.0%	502 182	21.0%	225 866	10.4%	122.3%	
Roads, pavements, bridges and storm water	2 940 144	264 264	9.0%	264 264	9.0%	161 920	4.5%	63.2%	
Other	10 135 769	1 861 276	18.4%	1 861 276	18.4%	591 714	7.7%	214.6%	

Total Capital and Operating Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Expenditure									
Operating Expenditure	77 203 916	17 300 623	22.4%	17 300 623	22.4%	14 028 855	21.1%	23.3%	
Capital Expenditure	22 470 621	3 552 529	15.8%	3 552 529	15.8%	1 608 542	8.4%	120.9%	
Total	99 674 537	20 853 154	20.9%	20 853 154	20.9%	15 637 396	18.2%	33.4%	

Part 3: Cash Receipts and Payments

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Receipts	89 782 202	29 561 603	32.9%	29 561 603	32.9%	25 214 598	27.7%	17.2%	
External loans	4 356 841	1 297 168	29.8%	1 297 168	29.8%	156 865	3.4%	726.9%	
Grants and subsidies	21 494 757	4 788 599	22.3%	4 788 599	22.3%	4 250 364	24.0%	12.7%	
Investments redeemed	298 439	8 429 895	2 824.7%	8 429 895	2 824.7%	7 086 648	57.9%	19.0%	
Statutory receipts (including VAT)	1 058 777	1 114 036	105.2%	1 114 036	105.2%	1 462 509	76.0%	(23.8%)	
Other receipts	62 573 388	13 931 905	22.3%	13 931 905	22.3%	12 258 211	22.5%	13.7%	
Payments	90 925 845	30 234 960	33.3%	30 234 960	33.3%	26 273 684	28.6%	15.1%	
Salaries, wages and allowances	23 622 705	4 595 384	19.5%	4 595 384	19.5%	4 146 160	22.3%	10.8%	
Cash and creditor payments	23 446 554	8 932 111	38.1%	8 932 111	38.1%	9 219 559	41.0%	(3.1%)	
Capital payments	20 519 171	4 009 762	19.5%	4 009 762	19.5%	2 668 299	15.8%	50.3%	
Investments made	1 400 108	7 555 178	539.6%	7 555 178	539.6%	6 877 520	60.8%	9.9%	
External loans repaid	1 625 745	429 695	26.4%	429 695	26.4%	613 041	19.7%	(29.9%)	
Statutory payments (including VAT)	1 002 838	630 427	62.9%	630 427	62.9%	542 819	24.4%	16.1%	
Other payments	19 308 725	4 082 402	21.1%	4 082 402	21.1%	2 206 287	12.8%	85.0%	

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

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	11 808 800	2 556 779	21.7%	2 556 779	21.7%	2 841 894	-	(10.0%)	
Service charges	10 752 741	2 307 925	21.5%	2 307 925	21.5%	2 572 275	-	(10.3%)	
Grants and subsidies	655 935	101 755	15.5%	101 755	15.5%	162 784	-	(27.5%)	
Other own revenue	400 123	147 097	36.8%	147 097	36.8%	106 835	-	37.7%	
Operating Expenditure	11 089 486	2 278 825	20.5%	2 278 825	20.5%	1 981 922	-	15.0%	
Employee related costs	1 933 763	370 405	19.2%	370 405	19.2%	312 745	-	18.4%	
Provision for working capital	867 850	208 851	24.1%	208 851	24.1%	162 749	-	28.3%	
Repairs and maintenance	1 037 586	227 299	21.9%	227 299	21.9%	155 377	-	46.3%	
Bulk purchases	4 866 655	1 024 991	21.1%	1 024 991	21.1%	955 904	-	7.2%	
Other expenditure	2 383 635	447 280	18.8%	447 280	18.8%	395 145	-	13.2%	
Surplus/(Deficit)	719 314	277 954		277 954		859 972			

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	23 992 049	6 199 739	25.8%	6 199 739	25.8%	5 180 594	-	19.7%
Service charges	22 742 248	5 940 084	26.1%	5 940 084	26.1%	4 974 540	-	19.4%
Grants and subsidies	411 627	74 387	18.1%	74 387	18.1%	78 981	-	(5.8%)
Other own revenue	838 174	185 267	22.1%	185 267	22.1%	127 072	-	45.8%
Operating Expenditure	21 132 033	5 998 581	28.4%	5 998 581	28.4%	4 574 193	-	31.1%
Employee related costs	2 415 897	513 263	21.2%	513 263	21.2%	432 623	-	18.6%
Provision for working capital	642 992	108 899	16.9%	108 899	16.9%	111 418	-	(2.3%)
Repairs and maintenance	1 738 753	387 582	22.3%	387 582	22.3%	269 626	-	43.7%
Bulk purchases	13 690 802	4 476 291	32.7%	4 476 291	32.7%	3 290 244	-	36.0%
Other expenditure	2 643 589	512 543	19.4%	512 543	19.4%	470 285	-	9.0%
Surplus/(Deficit)	2 860 016	201 158		201 158		606 401		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	2 209 675	456 719	20.7%	456 719	20.7%	395 462	-	15.5%
Service charges	1 679 378	341 859	20.4%	341 859	20.4%	323 488	-	5.7%
Grants and subsidies	358 164	83 383	23.3%	83 383	23.3%	38 614	-	115.9%
Other own revenue	172 135	31 476	18.3%	31 476	18.3%	33 362	-	(5.7%)
Operating Expenditure	2 012 252	414 583	20.6%	414 583	20.6%	363 160	-	14.2%
Employee related costs	520 713	113 438	21.8%	113 438	21.8%	98 268	-	15.4%
Provision for working capital	66 739	16 532	25.0%	16 532	25.0%	18 523	-	(10.7%)
Repairs and maintenance	497 971	110 145	22.1%	110 145	22.1%	76 015	-	44.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	927 441	174 467	18.8%	174 467	18.8%	170 355	-	2.4%
Surplus/(Deficit)	197 423	42 136		42 136		32 302		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 592 892	543 121	20.9%	543 121	20.9%	525 947	-	3.3%
Service charges	1 524 251	329 465	21.6%	329 465	21.6%	311 397	-	5.8%
Grants and subsidies	1 013 817	191 623	18.9%	191 623	18.9%	187 298	-	2.3%
Other own revenue	54 823	22 031	40.2%	22 031	40.2%	27 251	-	(19.2%)
Operating Expenditure	3 329 010	616 043	18.5%	616 043	18.5%	570 845	-	7.9%
Employee related costs	1 149 574	218 173	19.0%	218 173	19.0%	218 982	-	(4.4%)
Provision for working capital	84 777	20 056	23.7%	20 056	23.7%	22 722	-	(11.7%)
Repairs and maintenance	149 901	38 378	25.6%	38 378	25.6%	27 685	-	38.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 944 758	339 438	17.5%	339 438	17.5%	301 456	-	12.6%
Surplus/(Deficit)	(736 118)	(72 922)		(72 922)		(44 898)		

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	1 053 835	9.6%	534 175	4.9%	420 398	3.8%	8 992 772	81.7%	11 001 180	37.5%
Electricity	1 991 644	42.0%	321 359	6.8%	149 551	3.2%	2 279 401	48.1%	4 741 975	16.1%
Property Rates	1 709 671	23.7%	500 279	6.9%	278 232	3.9%	4 733 752	65.5%	7 221 934	24.6%
Other	451 131	7.0%	263 652	4.1%	171 051	2.7%	5 517 895	86.2%	6 403 729	21.8%
Total	5 206 302	17.7%	1 619 467	5.5%	1 019 233	3.5%	21 523 817	73.3%	29 368 819	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	1 502 624	100.0%	-	-	-	-	-	-	1 502 624	25.7%
Bulk Water	408 154	100.0%	-	-	-	-	-	-	408 154	7.0%
PAYE deductions	167 423	100.0%	-	-	-	-	-	-	167 423	2.9%
VAT (output less input)	111 777	100.0%	-	-	-	-	-	-	111 777	1.9%
Pensions / Retirement	178 060	100.0%	-	-	-	-	-	-	178 060	3.0%
Loan repayments	24 524	100.0%	-	-	-	-	-	-	24 524	0.4%
Trade Creditors	2 020 181	96.4%	37 159	1.8%	9 922	0.5%	28 290	1.3%	2 096 152	35.8%
Auditor-General	1 154	100.0%	-	-	-	-	-	-	1 154	-
Other	1 347 543	99.2%	3 618	0.3%	712	0.1%	7 149	0.5%	1 359 022	23.2%
Total	5 762 340	98.5%	40 777	0.7%	10 634	0.2%	35 439	0.6%	5 849 190	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Eastern Cape: Nelson Mandela Bay(EC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	5 331 905	1 440 928	27.0%	1 440 928	27.0%	1 284 251	25.0%	12.2%
Property rates	684 425	720 492	105.3%	720 492	105.3%	597 148	98.2%	20.7%
Service charges	2 104 370	448 055	21.3%	448 055	21.3%	370 933	20.9%	20.8%
Other own revenue	2 543 110	272 381	10.7%	272 381	10.7%	316 170	11.5%	(13.8%)
Operating Expenditure	4 427 580	858 113	19.4%	858 113	19.4%	714 702	12.1%	20.1%
Employee related costs	1 307 988	265 257	20.3%	265 257	20.3%	231 850	19.9%	14.4%
Provision for working capital	48 120	(12)	-	(12)	-	(28)	(1.4%)	(57.6%)
Repairs and maintenance	366 290	52 675	14.4%	52 675	14.4%	32 206	10.6%	63.6%
Bulk purchases	948 923	230 057	24.2%	230 057	24.2%	168 781	23.2%	36.3%
Other expenditure	1 756 260	310 135	17.7%	310 135	17.7%	281 893	7.6%	10.0%
Surplus/(Deficit)	904 325	582 815		582 815		569 549		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 951 352	368 001	18.9%	368 001	18.9%	142 326	7.0%	158.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	43 410	497	1.1%	497	1.1%	44 374	10.6%	(98.9%)
Grants and subsidies	1 907 942	363 130	19.0%	363 130	19.0%	92 956	6.2%	290.6%
Other	-	4 374	-	4 374	-	4 995	17.6%	(12.4%)
Capital Expenditure	1 951 352	368 001	18.9%	368 001	18.9%	142 326	7.0%	158.6%
Water	281 085	27 212	9.7%	27 212	9.7%	16 961	8.0%	60.4%
Electricity	257 520	46 102	17.9%	46 102	17.9%	18 759	9.0%	145.8%
Housing	42 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	303 725	65 376	21.5%	65 376	21.5%	29 801	5.4%	119.4%
Other	1 067 021	229 312	21.5%	229 312	21.5%	76 805	7.3%	198.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	4 427 580	858 113	19.4%	858 113	19.4%	714 702	12.1%	20.1%
Capital Expenditure	1 951 352	368 001	18.9%	368 001	18.9%	142 326	7.0%	158.6%
Total	6 378 932	1 226 114	19.2%	1 226 114	19.2%	857 027	10.8%	43.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	5 804 908	1 376 899	23.7%	1 376 899	23.7%	1 174 381	30.3%	17.2%
External loans	482 596	-	-	-	-	-	-	-
Grants and subsidies	2 031 397	447 346	22.0%	447 346	22.0%	363 924	30.1%	22.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	3 290 915	929 552	28.2%	929 552	28.2%	810 457	30.4%	14.7%
Payments	5 807 139	1 753 423	30.2%	1 753 423	30.2%	1 190 633	31.1%	47.3%
Salaries, wages and allowances	3 814 119	281 750	7.4%	281 750	7.4%	263 725	24.7%	6.8%
Cash and creditor payments	-	1 452 402	-	1 452 402	-	924 700	34.3%	57.1%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	135 874	19 270	14.2%	19 270	14.2%	2 208	3.2%	772.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	1 857 146	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	505 493	68 479	13.5%	68 479	13.5%	63 100	18.6%	8.5%
Service charges	315 029	63 064	20.0%	63 064	20.0%	58 106	20.0%	8.5%
Grants and subsidies	151 645	-	-	-	-	-	-	-
Other own revenue	38 818	5 414	13.9%	5 414	13.9%	4 994	27.4%	8.4%
Operating Expenditure	315 266	48 434	15.4%	48 434	15.4%	44 063	13.5%	9.9%
Employee related costs	81 534	14 149	17.4%	14 149	17.4%	9 739	18.1%	45.3%
Provision for working capital	-	(1)	-	(1)	-	(4)	-	(77.1%)
Repairs and maintenance	78 205	14 543	18.6%	14 543	18.6%	5 997	6.4%	142.5%
Bulk purchases	36 160	507	1.4%	507	1.4%	(2 867)	(11.0%)	(117.7%)
Other expenditure	119 368	19 236	16.1%	19 236	16.1%	31 198	20.4%	(38.3%)
Surplus/(Deficit)	190 227	20 045		20 045		19 037		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 593 955	323 948	20.3%	323 948	20.3%	247 868	19.5%	30.7%
Service charges	1 487 286	311 631	21.0%	311 631	21.0%	236 264	19.5%	31.9%
Grants and subsidies	74 364	-	-	-	-	-	-	-
Other own revenue	32 305	12 317	38.1%	12 317	38.1%	11 604	31.5%	6.1%
Operating Expenditure	1 277 667	275 500	21.6%	275 500	21.6%	226 009	22.1%	21.9%
Employee related costs	138 638	26 227	18.9%	26 227	18.9%	13 628	22.2%	92.5%
Provision for working capital	-	(11)	-	(11)	-	(10)	-	7.2%
Repairs and maintenance	20 950	5 627	26.9%	5 627	26.9%	(133)	(3.7%)	(4 333.3%)
Bulk purchases	912 763	229 550	25.1%	229 550	25.1%	171 648	24.5%	33.7%
Other expenditure	205 316	14 106	6.9%	14 106	6.9%	40 876	16.0%	(65.5%)
Surplus/(Deficit)	316 288	48 448		48 448		21 859		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	379 129	55 844	14.7%	55 844	14.7%	59 021	19.8%	(5.4%)
Service charges	209 333	49 166	23.5%	49 166	23.5%	52 404	28.9%	(6.2%)
Grants and subsidies	118 851	-	-	-	-	-	-	-
Other own revenue	50 945	6 678	13.1%	6 678	13.1%	6 617	11.5%	9%
Operating Expenditure	297 286	39 354	13.2%	39 354	13.2%	47 157	13.0%	(16.5%)
Employee related costs	83 388	14 214	17.0%	14 214	17.0%	13 553	20.1%	4.9%
Provision for working capital	-	-	-	(1)	-	(1)	-	(100.0%)
Repairs and maintenance	124 938	18 981	15.2%	18 981	15.2%	9 806	13.0%	93.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	88 960	6 159	6.9%	6 159	6.9%	23 798	10.8%	(74.1%)
Surplus/(Deficit)	81 843	16 490		16 490		11 864		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	162 655	29 139	17.9%	29 139	17.9%	28 659	20.0%	1.7%
Service charges	92 722	24 194	26.1%	24 194	26.1%	24 159	26.1%	-1%
Grants and subsidies	45 516	-	-	-	-	-	-	-
Other own revenue	24 416	4 945	20.3%	4 945	20.3%	4 500	24.9%	9.9%
Operating Expenditure	192 966	43 713	22.7%	43 713	22.7%	34 612	15.7%	26.3%
Employee related costs	67 876	14 923	22.0%	14 923	22.0%	8 296	23.2%	79.9%
Provision for working capital	-	-	-	-	-	(2)	-	(100.0%)
Repairs and maintenance	1 328	274	20.6%	274	20.6%	67	2.5%	308.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	123 762	28 516	23.0%	28 516	23.0%	26 251	14.4%	8.6%
Surplus/(Deficit)	(30 311)	(14 574)		(14 574)		(5 953)		

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	90 308	27.4%	27 211	8.3%	16 624	5.0%	195 193	59.3%	329 337	21.1%
Electricity	91 224	46.1%	16 024	8.1%	4 925	2.5%	85 917	43.4%	198 090	12.7%
Property Rates	555 617	71.6%	64 779	8.3%	11 463	1.5%	144 377	18.6%	776 237	49.8%
Other	34 024	13.3%	10 121	4.0%	8 613	3.4%	203 379	79.4%	256 137	16.4%
Total	771 172	49.4%	118 136	7.6%	41 626	2.7%	628 866	40.3%	1 559 800	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	65 601	100.0%	-	-	-	-	-	-	65 601	33.8%
Bulk Water	7 323	100.0%	-	-	-	-	-	-	7 323	3.8%
PAYE deductions	11 283	100.0%	-	-	-	-	-	-	11 283	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 970	100.0%	-	-	-	-	-	-	13 970	7.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	95 631	100.0%	-	-	-	-	-	-	95 631	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	193 808	100.0%	-	-	-	-	-	-	193 808	100.0%

Contact Details

Municipal Manager	J G Richards	041 506 3208
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Gauteng: Ekurhuleni Metro(GT000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	12 891 391	3 116 018	24.2%	3 116 018	24.2%	3 110 016	28.0%	.2%
Property rates	2 659 525	607 502	22.8%	607 502	22.8%	555 927	23.0%	9.3%
Service charges	6 615 978	1 653 081	25.0%	1 653 081	25.0%	1 863 481	32.1%	(11.3%)
Other own revenue	3 615 888	855 435	23.7%	855 435	23.7%	690 609	23.9%	23.9%
Operating Expenditure	12 668 411	2 593 921	20.5%	2 593 921	20.5%	2 187 463	20.5%	18.6%
Employee related costs	3 515 526	782 298	22.3%	782 298	22.3%	670 874	22.9%	16.6%
Provision for working capital	909 249	227 312	25.0%	227 312	25.0%	155 061	24.6%	46.6%
Repairs and maintenance	1 525 742	262 899	17.2%	262 899	17.2%	118 391	11.0%	122.1%
Bulk purchases	3 757 800	976 256	26.0%	976 256	26.0%	716 136	24.0%	25.8%
Other expenditure	2 960 093	345 155	11.7%	345 155	11.7%	467 001	16.6%	(26.1%)
Surplus/(Deficit)	222 980	522 097		522 097		922 553		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 248 236	197 154	8.8%	197 154	8.8%	95 926	5.2%	105.5%
External loans	798 246	51 857	6.5%	51 857	6.5%	15 585	3.9%	232.7%
Internal contributions	-	-	-	-	-	20 515	3.1%	(100.0%)
Grants and subsidies	499 380	42 408	8.5%	42 408	8.5%	59 596	7.8%	(28.8%)
Other	950 610	102 889	10.8%	102 889	10.8%	230	.7%	44 682.5%
Capital Expenditure	2 248 236	197 154	8.8%	197 154	8.8%	95 926	5.2%	105.5%
Water	80 201	7 252	9.0%	7 252	9.0%	4 724	4.8%	53.5%
Electricity	320 548	30 726	9.6%	30 726	9.6%	16 246	8.2%	89.1%
Housing	259 733	39 712	15.3%	39 712	15.3%	44 920	8.1%	(11.6%)
Roads, pavements, bridges and storm water	448 059	11 292	2.5%	11 292	2.5%	14 495	4.7%	(22.1%)
Other	1 139 675	108 173	9.5%	108 173	9.5%	15 541	2.3%	596.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	12 668 411	2 593 921	20.5%	2 593 921	20.5%	2 187 463	20.5%	18.6%
Capital Expenditure	2 248 236	197 154	8.8%	197 154	8.8%	95 926	5.2%	105.5%
Total	14 916 647	2 791 076	18.7%	2 791 076	18.7%	2 283 389	18.2%	22.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	12 169 417	3 648 888	30.0%	3 648 888	30.0%	2 692 814	24.0%	35.5%
External loans	800 000	-	-	-	-	-	-	-
Grants and subsidies	2 739 648	675 449	24.7%	675 449	24.7%	699 301	30.7%	(3.4%)
Investments redeemed	11 000	660 000	6 000.0%	660 000	6 000.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	193 868	-	193 868	-	187 512	18.5%	3.4%
Other receipts	8 618 749	2 119 571	24.6%	2 119 571	24.6%	1 806 000	23.9%	17.4%
Payments	12 891 744	3 730 950	28.9%	3 730 950	28.9%	3 015 244	26.2%	23.7%
Salaries, wages and allowances	3 466 551	429 535	18.2%	429 535	18.2%	683 918	22.9%	(8.0%)
Cash and creditor payments	5 723 764	1 560 001	27.3%	1 560 001	27.3%	1 997 101	35.6%	(21.9%)
Capital payments	2 248 236	191 475	8.5%	191 475	8.5%	95 926	5.2%	99.6%
Investments made	-	101	-	101	-	101	-	-
External loans repaid	135 500	20 401	15.1%	20 401	15.1%	10	-	196 060.0%
Statutory payments (including VAT)	-	267 376	-	267 376	-	205 739	20.3%	30.0%
Other payments	1 317 713	1 062 062	80.6%	1 062 062	80.6%	32 448	-	3 173.1%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 915 464	478 831	25.0%	478 831	25.0%	749 754	42.8%	(36.1%)
Service charges	1 907 468	426 512	22.4%	426 512	22.4%	721 402	41.2%	(40.9%)
Grants and subsidies	5 900	-	-	-	-	-	-	-
Other own revenue	2 096	52 319	2 496.5%	52 319	2 496.5%	28 352	1 842.9%	84.5%
Operating Expenditure	2 032 198	388 732	19.1%	388 732	19.1%	328 475	19.0%	18.3%
Employee related costs	198 313	45 563	23.0%	45 563	23.0%	38 954	23.9%	17.0%
Provision for working capital	183 553	50 393	27.5%	50 393	27.5%	40 156	25.0%	25.5%
Repairs and maintenance	291 486	48 200	16.5%	48 200	16.5%	20 764	15.2%	132.1%
Bulk purchases	1 231 802	233 673	19.0%	233 673	19.0%	210 884	18.7%	10.8%
Other expenditure	127 046	10 903	8.6%	10 903	8.6%	17 716	12.6%	(38.5%)
Surplus/(Deficit)	(116 734)	90 099		90 099		421 279		

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

R thousands	2008/09					2007/08		O1 of 2007/08 to O1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 356 548	1 144 289	26.3%	1 144 289	26.3%	1 067 516	28.3%	7.2%
Service charges	4 207 671	1 106 700	26.3%	1 106 700	26.3%	1 034 651	28.7%	7.0%
Grants and subsidies	63 742	15 846	24.9%	15 846	24.9%	17 585	22.0%	(9.9%)
Other own revenue	85 135	21 743	25.5%	21 743	25.5%	15 280	20.1%	42.3%
Operating Expenditure	3 775 681	960 623	25.4%	960 623	25.4%	750 375	24.0%	28.0%
Employee related costs	281 708	54 016	19.2%	54 016	19.2%	49 270	23.3%	9.6%
Provision for working capital	242 419	56 099	23.1%	56 099	23.1%	53 034	25.0%	5.8%
Repairs and maintenance	417 770	68 336	16.4%	68 336	16.4%	42 178	14.9%	62.0%
Bulk purchases	2 525 999	742 584	29.4%	742 584	29.4%	565 251	26.9%	31.4%
Other expenditure	307 785	39 587	12.9%	39 587	12.9%	40 642	12.8%	(2.6%)
Surplus/(Deficit)	580 867	183 666		183 666		317 141		

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

R thousands	2008/09					2007/08		O1 of 2007/08 to O1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	7 500.0%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	7 500.0%
Operating Expenditure	14 419	2 302	16.0%	2 302	16.0%	821	1.0%	180.4%
Employee related costs	4 176	788	18.9%	788	18.9%	802	18.1%	(1.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	10	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 233	1 514	14.8%	1 514	14.8%	19	.1%	7 958.0%
Surplus/(Deficit)	(14 419)	(2 302)		(2 302)		(821)		

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

R thousands	2008/09					2007/08		O1 of 2007/08 to O1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	472 612	119 688	25.3%	119 688	25.3%	111 394	24.4%	7.4%
Service charges	455 507	107 691	23.6%	107 691	23.6%	95 609	24.0%	12.6%
Grants and subsidies	10 000	-	-	-	-	94	2%	(100.0%)
Other own revenue	7 105	11 996	168.8%	11 996	168.8%	15 691	1 046 094.3%	(23.5%)
Operating Expenditure	532 283	104 791	19.7%	104 791	19.7%	89 163	16.2%	17.5%
Employee related costs	196 502	46 551	23.7%	46 551	23.7%	40 008	23.2%	16.4%
Provision for working capital	32 802	8 201	25.0%	8 201	25.0%	7 176	25.0%	14.3%
Repairs and maintenance	31 858	12 134	38.1%	12 134	38.1%	4 505	11.0%	169.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	271 121	37 906	14.0%	37 906	14.0%	37 473	12.1%	1.2%
Surplus/(Deficit)	(59 671)	14 897		14 897		22 231		

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	266 895	12.0%	97 872	4.4%	94 299	4.3%	1 758 685	79.3%	2 217 751	33.3%
Electricity	369 649	35.8%	100 945	9.8%	43 363	4.2%	517 542	50.2%	1 031 499	15.5%
Property Rates	151 737	12.5%	60 459	5.0%	48 320	4.0%	952 326	78.5%	1 212 842	18.2%
Other	137 675	6.3%	95 764	4.4%	67 011	3.1%	1 891 378	86.3%	2 191 828	32.9%
Total	925 957	13.9%	355 040	5.3%	252 993	3.8%	5 119 930	76.9%	6 653 920	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	397 923	100.0%	-	-	-	-	-	-	397 923	38.2%
Bulk Water	103 479	100.0%	-	-	-	-	-	-	103 479	9.9%
PAYE deductions	34 320	100.0%	-	-	-	-	-	-	34 320	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	50 158	100.0%	-	-	-	-	-	-	50 158	4.8%
Loan repayments	13 964	100.0%	-	-	-	-	-	-	13 964	1.3%
Trade Creditors	442 291	100.0%	-	-	-	-	-	-	442 291	42.4%
Auditor-General	426	100.0%	-	-	-	-	-	-	426	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 042 660	100.0%	-	-	-	-	-	-	1 042 660	100.0%

Contact Details

Municipal Manager	P P Flusk	011 820 4004
Financial Manager	K M Pillay	011 820 4091

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Gauteng: City Of Johannesburg(GT001)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	23 999 965	5 563 862	23.2%	5 563 862	23.2%	4 857 965	24.4%	14.5%
Property rates	3 890 315	1 049 746	27.0%	1 049 746	27.0%	820 209	23.3%	28.0%
Service charges	10 268 799	2 530 985	24.6%	2 530 985	24.6%	2 292 503	28.3%	10.4%
Other own revenue	9 840 851	1 983 131	20.2%	1 983 131	20.2%	1 745 253	21.0%	13.6%
Operating Expenditure	19 626 715	5 112 052	26.0%	5 112 052	26.0%	4 043 995	24.1%	26.4%
Employee related costs	5 181 913	1 191 128	23.0%	1 191 128	23.0%	992 391	22.5%	20.0%
Provision for working capital	1 046 704	241 319	23.1%	241 319	23.1%	204 311	27.7%	18.1%
Repairs and maintenance	400 710	103 909	25.9%	103 909	25.9%	64 597	21.6%	60.9%
Bulk purchases	5 516 788	1 728 777	31.3%	1 728 777	31.3%	1 319 373	32.0%	31.0%
Other expenditure	7 480 600	1 846 919	24.7%	1 846 919	24.7%	1 463 323	20.3%	26.2%
Surplus/(Deficit)	4 373 250	451 810		451 810		813 970		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 270 489	1 128 157	21.4%	1 128 157	21.4%	289 284	6.1%	290.0%
External loans	2 706 321	719 005	26.6%	719 005	26.6%	175 964	7.1%	308.6%
Internal contributions	28 327	12 654	44.7%	12 654	44.7%	4 446	8.8%	184.6%
Grants and subsidies	1 598 617	218 327	13.7%	218 327	13.7%	9 536	8.8%	2 189.4%
Other	937 224	178 171	19.0%	178 171	19.0%	99 338	18.0%	79.4%
Capital Expenditure	5 270 489	1 128 157	21.4%	1 128 157	21.4%	289 284	6.1%	290.0%
Water	871 793	84 249	9.7%	84 249	9.7%	43 585	4.9%	93.3%
Electricity	1 043 545	182 919	17.5%	182 919	17.5%	151 888	17.3%	20.4%
Housing	590 109	123 435	20.9%	123 435	20.9%	-	-	(100.0%)
Roads, pavements, bridges and storm water	242 564	7 610	3.1%	7 610	3.1%	2 259	2.8%	236.9%
Other	2 522 478	729 945	28.9%	729 945	28.9%	91 553	5.9%	697.3%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	19 626 715	5 112 052	26.0%	5 112 052	26.0%	4 043 995	24.1%	26.4%
Capital Expenditure	5 270 489	1 128 157	21.4%	1 128 157	21.4%	289 284	6.1%	290.0%
Total	24 897 204	6 240 209	25.1%	6 240 209	25.1%	4 333 279	20.1%	44.0%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	23 905 170	5 024 126	21.0%	5 024 126	21.0%	5 062 970	21.1%	(8%)
External loans	2 245	-	-	-	-	156 865	10.4%	(100.0%)
Grants and subsidies	5 531 616	1 229 793	22.2%	1 229 793	22.2%	1 427 949	27.8%	(13.9%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	581 672	-	581 672	-	876 193	-	(33.6%)
Other receipts	18 371 309	3 212 661	17.5%	3 212 661	17.5%	2 601 963	15.0%	23.5%
Payments	23 906 941	4 682 187	19.6%	4 682 187	19.6%	4 536 454	19.4%	3.2%
Salaries, wages and allowances	5 242 153	1 119 848	21.4%	1 119 848	21.4%	1 020 846	22.9%	9.7%
Cash and creditor payments	-	1 320 179	-	1 320 179	-	2 232 985	-	(40.9%)
Capital payments	5 270 490	764 497	14.5%	764 497	14.5%	612 482	12.9%	24.8%
Investments made	1 246 376	132 743	10.7%	132 743	10.7%	260 609	-	(49.0%)
External loans repaid	109 538	237 831	217.1%	237 831	217.1%	260 418	24.7%	(8.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	12 038 384	1 107 088	9.2%	1 107 088	9.2%	149 655	1.1%	639.8%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	3 905 511	923 426	23.6%	923 426	23.6%	887 268	27.4%	4.1%
Service charges	3 742 581	904 698	24.2%	904 698	24.2%	868 254	27.4%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	162 930	18 728	11.5%	18 728	11.5%	19 014	26.8%	(1.5%)
Operating Expenditure	3 325 096	833 246	25.1%	833 246	25.1%	771 767	25.7%	8.0%
Employee related costs	608 808	123 899	20.4%	123 899	20.4%	113 380	21.5%	9.3%
Provision for working capital	370 296	92 797	25.1%	92 797	25.1%	105 954	30.6%	(12.4%)
Repairs and maintenance	12 841	1 222	9.5%	1 222	9.5%	863	7.2%	41.7%
Bulk purchases	1 605 652	421 638	26.3%	421 638	26.3%	399 077	27.7%	5.7%
Other expenditure	727 499	193 690	26.6%	193 690	26.6%	152 494	22.6%	27.0%
Surplus/(Deficit)	580 415	90 180		90 180		115 501		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	6 045 382	1 523 425	25.2%	1 523 425	25.2%	1 322 414	29.5%	15.2%
Service charges	5 620 324	1 445 363	25.7%	1 445 363	25.7%	1 280 460	29.7%	12.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	425 058	78 062	18.4%	78 062	18.4%	41 954	25.7%	86.1%
Operating Expenditure	5 451 352	1 691 366	31.0%	1 691 366	31.0%	1 234 146	30.6%	37.0%
Employee related costs	500 968	126 002	25.2%	126 002	25.2%	107 835	24.3%	16.8%
Provision for working capital	285 029	38 217	13.4%	38 217	13.4%	30 768	20.2%	24.2%
Repairs and maintenance	205 000	61 737	30.1%	61 737	30.1%	40 931	31.8%	50.8%
Bulk purchases	3 890 654	1 305 123	33.5%	1 305 123	33.5%	918 191	34.3%	42.1%
Other expenditure	569 701	160 286	28.1%	160 286	28.1%	136 422	21.7%	17.5%
Surplus/(Deficit)	594 030	(167 941)		(167 941)		88 268		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	1 150 721	189 434	16.5%	189 434	16.5%	204 544	25.3%	(7.4%)
Service charges	297 502	22 395	7.5%	22 395	7.5%	40 752	26.8%	(45.0%)
Grants and subsidies	850 682	166 734	19.6%	166 734	19.6%	163 373	25.0%	2.1%
Other own revenue	2 537	305	12.0%	305	12.0%	418	13.7%	(27.0%)
Operating Expenditure	1 094 916	149 234	13.6%	149 234	13.6%	187 440	23.8%	(20.4%)
Employee related costs	361 030	56 071	15.5%	56 071	15.5%	75 349	22.5%	(25.4%)
Provision for working capital	17 880	3 562	19.9%	3 562	19.9%	5 500	43.3%	(35.2%)
Repairs and maintenance	10 579	1 323	12.5%	1 323	12.5%	956	9.8%	38.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	705 427	88 279	12.5%	88 279	12.5%	105 635	24.5%	(16.4%)
Surplus/(Deficit)	55 805	40 200		40 200		17 104		

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	171 072	4.3%	235 985	5.9%	194 104	4.9%	3 390 449	84.9%	3 991 610	39.3%
Electricity	622 565	30.8%	96 835	4.8%	64 295	3.2%	1 236 336	61.2%	2 020 031	19.9%
Property Rates	363 571	16.1%	187 671	8.3%	123 631	5.5%	1 580 046	70.1%	2 254 920	22.2%
Other	167 537	8.9%	73 386	3.9%	31 149	1.7%	1 606 778	85.5%	1 878 849	18.5%
Total	1 324 745	13.1%	593 877	5.9%	413 179	4.1%	7 813 609	77.0%	10 145 410	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	383 253	100.0%	-	-	-	-	-	-	383 253	37.3%
Bulk Water	148 771	100.0%	-	-	-	-	-	-	148 771	14.5%
PAYE deductions	55 467	100.0%	-	-	-	-	-	-	55 467	5.4%
VAT (output less input)	84 832	100.0%	-	-	-	-	-	-	84 832	8.3%
Pensions / Retirement	34 962	100.0%	-	-	-	-	-	-	34 962	3.4%
Loan repayments	1 000	100.0%	-	-	-	-	-	-	1 000	1%
Trade Creditors	218 952	77.5%	25 241	9.0%	9 922	3.5%	28 290	10.0%	282 005	27.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 766	68.3%	3 618	10.0%	712	2.0%	7 149	19.7%	36 245	3.5%
Total	951 604	92.7%	28 859	2.8%	10 634	1.0%	35 439	3.5%	1 026 536	100.0%

Contact Details

Municipal Manager	M Dlamini	011 407 7668
Financial Manager	M Molise	011 358 3141

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	12 708 977	2 345 102	18.5%	2 345 102	18.5%	2 311 818	22.6%	1.4%
Property rates	3 246 000	363 852	11.2%	363 852	11.2%	527 838	27.3%	(31.1%)
Service charges	5 498 707	1 168 927	21.3%	1 168 927	21.3%	1 089 773	23.1%	7.3%
Other own revenue	3 964 270	812 322	20.5%	812 322	20.5%	694 207	19.6%	17.0%
Operating Expenditure	12 008 872	2 606 884	21.7%	2 606 884	21.7%	2 093 106	21.9%	24.5%
Employee related costs	3 234 656	678 483	21.0%	678 483	21.0%	614 207	22.4%	10.5%
Provision for working capital	131 774	17 840	13.5%	17 840	13.5%	32 255	25.0%	(44.7%)
Repairs and maintenance	1 413 138	344 264	24.4%	344 264	24.4%	238 881	21.8%	44.1%
Bulk purchases	2 561 032	858 214	33.5%	858 214	33.5%	682 094	30.5%	25.8%
Other expenditure	4 664 272	708 083	15.2%	708 083	15.2%	525 668	15.7%	34.7%
Surplus/(Deficit)	700 105	(261 782)		(261 782)		218 712		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 161 765	270 800	8.6%	270 800	8.6%	241 090	10.4%	12.3%
External loans	2 138 968	209 573	9.8%	209 573	9.8%	188 706	12.6%	11.1%
Internal contributions	61 316	4 327	7.1%	4 327	7.1%	325	1.7%	1 231.3%
Grants and subsidies	961 481	56 900	5.9%	56 900	5.9%	52 058	6.5%	9.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 161 765	270 800	8.6%	270 800	8.6%	241 090	10.4%	12.3%
Water	787 261	84 773	10.8%	84 773	10.8%	49 622	10.1%	70.8%
Electricity	370 033	48 699	12.8%	48 699	12.8%	101 143	29.1%	(51.9%)
Housing	225 235	10 280	4.6%	10 280	4.6%	26 809	6.1%	(61.3%)
Roads, pavements, bridges and storm water	579 195	65 137	11.2%	65 137	11.2%	35 484	5.9%	83.6%
Other	1 180 040	61 910	5.2%	61 910	5.2%	28 032	6.5%	120.9%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	12 008 872	2 606 884	21.7%	2 606 884	21.7%	2 093 106	21.9%	24.5%
Capital Expenditure	3 161 765	270 800	8.6%	270 800	8.6%	241 090	10.4%	12.3%
Total	15 170 637	2 877 684	19.0%	2 877 684	19.0%	2 334 196	19.7%	23.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	14 047 766	3 439 061	24.5%	3 439 061	24.5%	3 232 704	29.3%	6.4%
External loans	822 000	347 168	42.2%	347 168	42.2%	-	-	(100.0%)
Grants and subsidies	2 686 859	551 430	20.5%	551 430	20.5%	469 715	21.3%	17.4%
Investments redeemed	28 056	151 620	540.4%	151 620	540.4%	89 658	18 076 123.8%	69.1%
Statutory receipts (including VAT)	188 358	71 883	38.2%	71 883	38.2%	140 385	40.1%	(48.8%)
Other receipts	10 322 493	2 316 960	22.4%	2 316 960	22.4%	2 532 945	30.5%	(8.5%)
Payments	13 890 234	3 240 808	23.3%	3 240 808	23.3%	3 546 579	30.7%	(8.6%)
Salaries, wages and allowances	3 311 578	678 483	20.3%	678 483	20.3%	614 207	22.1%	10.5%
Cash and creditor payments	6 213 729	1 256 635	20.2%	1 256 635	20.2%	1 108 219	21.4%	13.4%
Capital payments	2 943 648	270 800	9.2%	270 800	9.2%	241 090	13.4%	12.3%
Investments made	153 732	152 334	99.1%	152 334	99.1%	181 550	74.7%	(16.1%)
External loans repaid	447 861	35 860	8.0%	35 860	8.0%	154 066	22.4%	(76.7%)
Statutory payments (including VAT)	48 560	18 140	37.4%	18 140	37.4%	38 662	28.5%	(53.1%)
Other payments	771 327	828 556	107.4%	828 556	107.4%	1 208 785	168.3%	(31.5%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 699 547	303 752	17.9%	303 752	17.9%	365 865	27.2%	(17.0%)
Service charges	1 471 069	254 797	17.3%	254 797	17.3%	301 440	25.9%	(15.5%)
Grants and subsidies	169 486	29 274	17.3%	29 274	17.3%	51 144	39.1%	(42.8%)
Other own revenue	59 012	19 681	33.4%	19 681	33.4%	13 281	24.6%	(48.2%)
Operating Expenditure	1 525 920	289 135	18.9%	289 135	18.9%	274 498	21.5%	5.3%
Employee related costs	175 127	31 369	17.9%	31 369	17.9%	28 875	22.8%	8.6%
Provision for working capital	27 868	6 967	25.0%	6 967	25.0%	6 967	25.0%	-
Repairs and maintenance	200 363	40 209	20.1%	40 209	20.1%	35 623	22.1%	12.9%
Bulk purchases	756 926	162 974	21.5%	162 974	21.5%	160 879	23.9%	1.3%
Other expenditure	365 635	47 616	13.0%	47 616	13.0%	42 154	14.6%	13.0%
Surplus/(Deficit)	173 627	14 617		14 617		91 367		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	3 592 463	826 748	23.0%	826 748	23.0%	700 716	22.3%	18.0%
Service charges	3 385 621	796 009	23.5%	796 009	23.5%	675 176	22.6%	17.9%
Grants and subsidies	79 700	3 465	4.3%	3 465	4.3%	4 251	8.7%	(18.5)%
Other own revenue	127 142	27 273	21.5%	27 273	21.5%	21 289	20.3%	28.1%
Operating Expenditure	3 328 183	998 632	30.0%	998 632	30.0%	783 209	27.0%	27.5%
Employee related costs	467 163	104 134	22.3%	104 134	22.3%	97 497	23.3%	6.8%
Provision for working capital	57 414	-	-	-	-	14 483	25.0%	(100.0)%
Repairs and maintenance	402 014	103 255	25.7%	103 255	25.7%	69 723	21.4%	48.1%
Bulk purchases	1 806 106	695 241	38.5%	695 241	38.5%	521 215	33.4%	33.4%
Other expenditure	595 486	96 003	16.1%	96 003	16.1%	80 292	14.9%	19.6%
Surplus/(Deficit)	264 280	(171 884)		(171 884)		(82 493)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	721 235	137 356	19.0%	137 356	19.0%	129 379	19.8%	6.2%
Service charges	642 017	118 122	18.4%	118 122	18.4%	113 156	19.7%	4.4%
Grants and subsidies	5 400	5 801	107.4%	5 801	107.4%	1 354	12.3%	328.4%
Other own revenue	73 818	13 433	18.2%	13 433	18.2%	14 869	21.5%	(9.7)%
Operating Expenditure	563 459	128 125	22.7%	128 125	22.7%	92 692	17.1%	38.2%
Employee related costs	128 701	30 939	24.0%	30 939	24.0%	26 440	22.6%	17.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	51 289	32 641	63.6%	32 641	63.6%	23 480	53.3%	39.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	383 470	64 544	16.8%	64 544	16.8%	42 773	11.2%	50.9%
Surplus/(Deficit)	157 776	9 231		9 231		36 687		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	92 730	17.1%	46 688	8.6%	23 722	4.4%	378 502	69.9%	541 642	18.9%
Electricity	161 117	29.3%	49 484	9.0%	22 643	4.1%	317 383	57.6%	550 627	19.1%
Property Rates	115 517	16.6%	75 813	10.9%	43 199	6.2%	462 501	66.4%	697 030	24.1%
Other	73 121	6.7%	32 386	2.9%	24 371	2.2%	968 067	88.2%	1 097 945	38.0%
Total	442 486	15.3%	204 372	7.1%	113 935	3.9%	2 126 452	73.6%	2 887 245	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	295 427	100.0%	-	-	-	-	-	-	295 427	23.6%
Bulk Water	65 217	100.0%	-	-	-	-	-	-	65 217	5.2%
PAYE deductions	31 986	100.0%	-	-	-	-	-	-	31 986	2.6%
VAT (output less input)	26 945	100.0%	-	-	-	-	-	-	26 945	2.2%
Pensions / Retirement	37 281	100.0%	-	-	-	-	-	-	37 281	3.0%
Loan repayments	9 860	100.0%	-	-	-	-	-	-	9 860	0.8%
Trade Creditors	784 944	100.0%	-	-	-	-	-	-	784 944	62.3%
Auditor-General	728	100.0%	-	-	-	-	-	-	728	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 252 388	100.0%	-	-	-	-	-	-	1 252 388	100.0%

Contact Details

Municipal Manager	R D Kekana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Kwazulu-Natal: eThekweni(KZN000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	17 488 224	3 379 293	19.3%	3 379 293	19.3%	3 033 478	23.0%	11.4%
Property rates	5 114 430	652 169	12.8%	652 169	12.8%	835 518	22.8%	(21.9%)
Service charges	6 686 056	1 772 904	26.5%	1 772 904	26.5%	1 420 468	25.1%	24.8%
Other own revenue	5 687 737	954 220	16.8%	954 220	16.8%	777 492	20.2%	22.7%
Operating Expenditure	14 939 483	3 102 988	20.8%	3 102 988	20.8%	2 561 123	21.8%	21.2%
Employee related costs	4 116 858	822 764	20.0%	822 764	20.0%	730 680	20.1%	12.6%
Provision for working capital	323 711	36 565	11.3%	36 565	11.3%	15 800	6.6%	131.4%
Repairs and maintenance	1 622 331	366 169	22.6%	366 169	22.6%	255 004	19.5%	43.6%
Bulk purchases	3 291 736	1 006 749	30.6%	1 006 749	30.6%	780 950	27.4%	28.9%
Other expenditure	5 584 846	870 741	15.6%	870 741	15.6%	778 688	21.1%	11.8%
Surplus/(Deficit)	2 548 741	276 305		276 305		472 355		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 929 687	736 617	12.4%	736 617	12.4%	469 834	11.2%	56.8%
External loans	2 070 458	255 244	12.3%	255 244	12.3%	82 556	8.7%	209.2%
Internal contributions	687 000	163 203	23.8%	163 203	23.8%	82 074	9.1%	98.8%
Grants and subsidies	3 148 029	318 170	10.1%	318 170	10.1%	301 750	13.2%	5.4%
Other	24 200	-	-	-	-	3 454	5.6%	(100.0%)
Capital Expenditure	5 929 687	736 617	12.4%	736 617	12.4%	469 834	11.2%	56.8%
Water	1 333 058	211 365	15.9%	211 365	15.9%	73 080	8.2%	189.2%
Electricity	513 294	62 075	12.3%	62 075	12.3%	60 511	14.7%	2.6%
Housing	1 028 600	197 278	19.2%	197 278	19.2%	133 295	19.3%	46.0%
Roads, pavements, bridges and storm water	959 789	57 385	6.0%	57 385	6.0%	33 639	11.8%	70.6%
Other	2 096 666	208 514	9.9%	208 514	9.9%	169 309	8.8%	23.2%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	14 939 483	3 102 988	20.8%	3 102 988	20.8%	2 561 123	21.8%	21.2%
Capital Expenditure	5 929 687	736 617	12.4%	736 617	12.4%	469 834	11.2%	56.8%
Total	20 869 170	3 839 605	18.4%	3 839 605	18.4%	3 030 957	19.0%	26.7%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	19 051 801	12 125 583	63.6%	12 125 583	63.6%	9 939 909	38.0%	22.0%
External loans	950 000	950 000	100.0%	950 000	100.0%	-	-	(100.0%)
Grants and subsidies	4 755 647	639 402	13.4%	639 402	13.4%	598 949	18.8%	6.8%
Investments redeemed	1 651	7 534 561	456 364.6%	7 534 561	456 364.6%	6 933 747	57.8%	8.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	13 344 483	3 001 621	22.5%	3 001 621	22.5%	2 407 214	24.1%	24.7%
Payments	19 639 266	12 276 637	62.5%	12 276 637	62.5%	10 323 500	38.8%	18.9%
Salaries, wages and allowances	4 165 348	834 351	20.0%	834 351	20.0%	734 089	19.9%	13.7%
Cash and creditor payments	9 282 846	2 437 062	26.3%	2 437 062	26.3%	2 210 353	32.6%	10.3%
Capital payments	5 929 687	1 671 851	28.2%	1 671 851	28.2%	882 576	21.0%	89.4%
Investments made	-	7 270 000	-	7 270 000	-	6 435 800	58.1%	13.0%
External loans repaid	261 365	62 964	24.1%	62 964	24.1%	59 857	8.3%	5.2%
Statutory payments (including VAT)	-	-	-	-	-	58	-	(100.0%)
Other payments	-	409	-	409	-	768	2.7%	(46.7%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	2 360 074	512 924	21.7%	512 924	21.7%	506 093	26.2%	1.3%
Service charges	2 011 670	418 730	20.8%	418 730	20.8%	391 368	19.2%	7.0%
Grants and subsidies	295 404	70 384	23.8%	70 384	23.8%	99 914	36.9%	(29.6%)
Other own revenue	53 000	23 810	44.9%	23 810	44.9%	14 911	33.6%	59.3%
Operating Expenditure	2 421 443	440 830	18.2%	440 830	18.2%	381 390	18.8%	15.6%
Employee related costs	339 401	64 587	19.0%	64 587	19.0%	54 764	17.9%	17.9%
Provision for working capital	95 956	11 151	11.6%	11 151	11.6%	9 676	6.3%	15.2%
Repairs and maintenance	294 600	88 530	30.1%	88 530	30.1%	67 375	24.0%	31.4%
Bulk purchases	958 956	168 568	17.6%	168 568	17.6%	155 657	17.2%	8.3%
Other expenditure	732 530	107 995	14.7%	107 995	14.7%	93 917	24.6%	15.0%
Surplus/(Deficit)	(61 369)	72 094		72 094		124 703		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	4 571 758	1 352 322	29.6%	1 352 322	29.6%	1 016 844	25.9%	33.0%
Operating Revenue	4 344 822	1 272 899	29.3%	1 272 899	29.3%	951 206	25.4%	33.8%
Service charges	124 077	47 428	38.2%	47 428	38.2%	45 617	48.6%	4.0%
Grants and subsidies	102 859	31 995	31.1%	31 995	31.1%	20 021	24.0%	59.8%
Other own revenue								
Operating Expenditure	3 956 818	1 158 256	29.3%	1 158 256	29.3%	907 915	27.8%	27.6%
Employee related costs	536 182	106 421	19.8%	106 421	19.8%	83 373	17.8%	27.6%
Provision for working capital	19 755	5 000	25.3%	5 000	25.3%	5 000	33.9%	-
Repairs and maintenance	397 807	83 102	20.9%	83 102	20.9%	71 860	22.2%	15.6%
Bulk purchases	2 332 780	838 181	35.9%	838 181	35.9%	625 293	32.2%	34.0%
Other expenditure	670 294	125 552	18.7%	125 552	18.7%	122 389	23.8%	2.6%
Surplus/(Deficit)	614 940	194 066		194 066		108 929		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	158 978	44 622	28.1%	44 622	28.1%	43 733	29.3%	2.0%
Operating Revenue	69 668	16 541	23.7%	16 541	23.7%	16 947	25.7%	(2.4)%
Service charges	80 552	26 303	32.7%	26 303	32.7%	24 897	33.2%	5.6%
Grants and subsidies	8 759	1 778	20.3%	1 778	20.3%	1 890	21.9%	(5.9)%
Other own revenue								
Operating Expenditure	689 023	133 802	19.4%	133 802	19.4%	119 563	20.0%	11.9%
Employee related costs	193 646	41 216	21.3%	41 216	21.3%	35 880	21.4%	14.9%
Provision for working capital	-	-	-	-	-	4	-	(100.0)%
Repairs and maintenance	202 758	29 737	14.7%	29 737	14.7%	19 752	12.8%	50.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	292 619	62 849	21.5%	62 849	21.5%	63 927	23.2%	(1.7)%
Surplus/(Deficit)	(530 045)	(89 180)		(89 180)		(75 830)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	214 757	59 887	27.9%	59 887	27.9%	57 474	28.6%	4.2%
Operating Revenue	143 997	35 961	25.0%	35 961	25.0%	32 527	24.2%	10.6%
Service charges	70 719	23 373	33.3%	23 373	33.3%	23 831	36.0%	(1.9)%
Grants and subsidies	641	552	86.2%	552	86.2%	1 115	153.9%	(50.5)%
Other own revenue								
Operating Expenditure	559 717	123 582	22.1%	123 582	22.1%	97 708	19.7%	26.5%
Employee related costs	224 072	45 183	20.2%	45 183	20.2%	44 177	21.1%	2.3%
Provision for working capital	-	11	-	11	-	-	-	14 981.3%
Repairs and maintenance	38 365	10 578	27.6%	10 578	27.6%	8 642	27.6%	22.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	297 280	67 810	22.8%	67 810	22.8%	44 889	17.6%	51.1%
Surplus/(Deficit)	(344 960)	(63 695)		(63 695)		(40 234)		

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	190 057	9.8%	55 854	2.9%	36 054	1.9%	1 653 593	85.4%	1 935 557	45.9%
Electricity	443 899	79.3%	41 641	7.4%	8 298	1.5%	65 810	11.8%	559 649	13.3%
Property Rates	191 914	16.9%	73 579	6.5%	36 121	3.2%	835 712	73.5%	1 137 325	27.0%
Other	58 003	10.0%	35 570	6.1%	32 543	5.6%	455 001	78.3%	581 118	13.8%
Total	883 873	21.0%	206 644	4.9%	113 016	2.7%	3 010 116	71.4%	4 213 649	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	360 420	100.0%	-	-	-	-	-	-	360 420	17.1%
Bulk Water	83 364	100.0%	-	-	-	-	-	-	83 364	3.9%
PAYE deductions	34 367	100.0%	-	-	-	-	-	-	34 367	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41 689	100.0%	-	-	-	-	-	-	41 689	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	267 972	100.0%	-	-	-	-	-	-	267 972	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 322 777	100.0%	-	-	-	-	-	-	1 322 777	62.7%
Total	2 110 589	100.0%	-	-	-	-	-	-	2 110 589	100.0%

Contact Details

Municipal Manager	Dr Michael Sulcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Western Cape: Cape Town(WC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	15 398 274	3 869 041	25.1%	3 869 041	25.1%	3 638 473	26.1%	6.3%
Property rates	3 775 832	767 085	20.3%	767 085	20.3%	1 431 870	41.0%	(46.4%)
Service charges	6 439 658	1 575 916	24.5%	1 575 916	24.5%	1 323 505	23.9%	19.1%
Other own revenue	5 182 784	1 526 040	29.4%	1 526 040	29.4%	883 098	17.9%	72.8%
Operating Expenditure	13 532 855	3 026 665	22.4%	3 026 665	22.4%	2 428 466	20.3%	24.6%
Employee related costs	4 779 704	936 868	19.6%	936 868	19.6%	827 484	21.1%	13.2%
Provision for working capital	550 108	137 293	25.0%	137 293	25.0%	100 269	14.4%	36.9%
Repairs and maintenance	1 286 814	267 827	20.8%	267 827	20.8%	200 066	17.4%	33.9%
Bulk purchases	2 499 659	703 243	28.1%	703 243	28.1%	520 920	24.0%	35.0%
Other expenditure	4 416 570	981 434	22.2%	981 434	22.2%	779 728	19.3%	25.9%
Surplus/(Deficit)	1 865 419	842 376		842 376		1 210 007		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 909 092	851 800	21.8%	851 800	21.8%	370 082	9.1%	130.2%
External loans	1 560 670	157 735	10.1%	157 735	10.1%	-	-	(100.0%)
Internal contributions	474 231	60 202	12.7%	60 202	12.7%	181 995	28.2%	(66.9%)
Grants and subsidies	1 771 716	623 979	35.2%	623 979	35.2%	62 934	3.4%	891.5%
Other	102 475	9 885	9.6%	9 885	9.6%	125 153	8.0%	(92.1%)
Capital Expenditure	3 909 092	851 800	21.8%	851 800	21.8%	370 082	9.1%	130.2%
Water	658 460	93 815	14.2%	93 815	14.2%	34 026	5.0%	175.7%
Electricity	463 101	45 622	9.9%	45 622	9.9%	58 498	12.3%	(22.0%)
Housing	250 921	131 477	52.8%	131 477	52.8%	20 842	11.7%	530.8%
Roads, pavements, bridges and storm water	406 812	57 464	14.1%	57 464	14.1%	46 242	6.5%	24.3%
Other	2 129 889	523 422	24.6%	523 422	24.6%	210 474	10.4%	148.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	13 532 855	3 026 665	22.4%	3 026 665	22.4%	2 428 466	20.3%	24.6%
Capital Expenditure	3 909 092	851 800	21.8%	851 800	21.8%	370 082	9.1%	130.2%
Total	17 441 947	3 878 466	22.2%	3 878 466	22.2%	2 798 548	17.4%	38.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	14 803 140	3 947 046	26.7%	3 947 046	26.7%	3 111 820	21.3%	26.8%
External loans	1 300 000	-	-	-	-	-	-	-
Grants and subsidies	3 749 550	1 245 179	33.2%	1 245 179	33.2%	690 526	18.6%	80.3%
Investments redeemed	257 732	83 714	32.5%	83 714	32.5%	63 243	26.0%	32.4%
Statutory receipts (including VAT)	870 419	266 613	30.6%	266 613	30.6%	258 419	29.6%	3.2%
Other receipts	8 625 439	2 351 540	27.3%	2 351 540	27.3%	2 099 632	24.7%	12.0%
Payments	14 790 501	4 550 955	30.8%	4 550 955	30.8%	3 661 274	24.6%	24.3%
Salaries, wages and allowances	3 623 136	1 051 417	29.0%	1 051 417	29.0%	829 375	22.9%	26.8%
Cash and creditor payments	2 226 215	905 832	40.7%	905 832	40.7%	746 201	33.4%	21.4%
Capital payments	4 127 110	1 111 139	26.9%	1 111 139	26.9%	836 225	19.8%	32.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	535 607	53 369	10.0%	53 369	10.0%	136 482	25.5%	(60.9%)
Statutory payments (including VAT)	954 278	344 911	36.1%	344 911	36.1%	298 360	31.9%	15.6%
Other payments	3 324 155	1 084 287	32.6%	1 084 287	32.6%	814 631	24.6%	33.1%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 422 691	269 367	18.9%	269 367	18.9%	269 814	21.6%	(2%)
Service charges	1 304 924	240 124	18.4%	240 124	18.4%	231 805	20.7%	3.6%
Grants and subsidies	33 500	2 097	6.3%	2 097	6.3%	11 726	26.2%	(82.1%)
Other own revenue	84 267	27 145	32.2%	27 145	32.2%	26 283	31.2%	3.3%
Operating Expenditure	1 469 563	278 448	18.9%	278 448	18.9%	181 729	13.1%	53.2%
Employee related costs	530 580	90 838	17.1%	90 838	17.1%	67 033	16.3%	35.5%
Provision for working capital	190 177	47 544	25.0%	47 544	25.0%	-	-	(100.0%)
Repairs and maintenance	160 091	34 595	21.6%	34 595	21.6%	24 755	17.5%	39.7%
Bulk purchases	277 159	37 631	13.6%	37 631	13.6%	32 274	11.9%	16.6%
Other expenditure	311 557	67 840	21.8%	67 840	21.8%	57 666	21.8%	17.6%
Surplus/(Deficit)	(46 872)	(9 081)		(9 081)		88 085		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	3 831 943	1 029 007	26.9%	1 029 007	26.9%	825 236	25.5%	24.7%
Operating Revenue	3 696 524	1 007 482	27.3%	1 007 482	27.3%	796 783	25.4%	26.4%
Service charges	69 744	7 648	11.0%	7 648	11.0%	11 528	23.2%	(33.7%)
Grants and subsidies	65 675	13 877	21.1%	13 877	21.1%	16 924	37.4%	(18.0%)
Other own revenue								
Operating Expenditure	3 342 332	914 204	27.4%	914 204	27.4%	672 539	24.7%	35.9%
Employee related costs	491 238	96 463	19.6%	96 463	19.6%	81 020	20.9%	19.1%
Provision for working capital	38 375	9 594	25.0%	9 594	25.0%	8 143	25.0%	17.8%
Repairs and maintenance	295 212	65 525	22.2%	65 525	22.2%	45 067	24.5%	45.4%
Bulk purchases	2 222 500	665 612	29.9%	665 612	29.9%	488 646	35.7%	36.2%
Other expenditure	295 007	77 009	26.1%	77 009	26.1%	49 664	22.8%	55.1%
Surplus/(Deficit)	489 611	114 803		114 803		152 697		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	950 333	218 897	23.0%	218 897	23.0%	163 329	18.9%	34.0%
Operating Revenue	758 360	158 030	20.8%	158 030	20.8%	140 981	20.9%	12.1%
Service charges	153 361	51 279	33.4%	51 279	33.4%	12 363	8.2%	314.8%
Grants and subsidies	38 613	9 587	24.8%	9 587	24.8%	9 986	25.6%	(4.6%)
Other own revenue								
Operating Expenditure	448 065	111 000	24.8%	111 000	24.8%	102 927	22.5%	7.8%
Employee related costs	110 802	26 281	23.7%	26 281	23.7%	21 593	23.2%	21.7%
Provision for working capital	66 139	16 532	25.0%	16 532	25.0%	18 520	25.0%	(10.7%)
Repairs and maintenance	118 976	28 786	24.2%	28 786	24.2%	22 977	18.1%	25.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	152 159	39 401	25.9%	39 401	25.9%	39 838	24.2%	(1.1%)
Surplus/(Deficit)	502 268	107 897		107 897		60 402		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	592 147	144 973	24.5%	144 973	24.5%	123 876	24.5%	17.0%
Operating Revenue	534 523	139 224	26.0%	139 224	26.0%	118 350	25.7%	17.6%
Service charges	37 500	1 516	4.0%	1 516	4.0%	-	-	(100.0%)
Grants and subsidies	20 124	4 233	21.0%	4 233	21.0%	5 527	27.5%	(23.4%)
Other own revenue								
Operating Expenditure	949 128	194 723	20.5%	194 723	20.5%	161 922	18.7%	20.3%
Employee related costs	300 094	55 445	18.5%	55 445	18.5%	51 152	19.4%	8.4%
Provision for working capital	34 095	8 282	24.3%	8 282	24.3%	10 048	22.8%	(17.4%)
Repairs and maintenance	67 771	14 069	20.8%	14 069	20.8%	13 515	22.4%	4.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	547 168	116 927	21.4%	116 927	21.4%	87 208	17.5%	34.1%
Surplus/(Deficit)	(356 981)	(49 750)		(49 750)		(38 046)		

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	242 773	12.2%	70 565	3.6%	55 595	2.8%	1 616 350	81.4%	1 985 283	50.8%
Electricity	303 210	79.4%	16 430	4.3%	6 027	1.6%	56 413	14.8%	382 079	9.8%
Property Rates	331 315	29.0%	37 978	3.3%	15 498	1.4%	758 790	66.4%	1 143 580	29.3%
Other	(19 229)	(4.8%)	16 425	4.1%	7 364	1.9%	393 292	98.9%	397 852	10.2%
Total	858 069	22.0%	141 398	3.6%	84 484	2.2%	2 824 844	72.3%	3 908 795	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	211 291	94.7%	11 918	5.3%	-	-	-	-	223 209	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	211 291	94.7%	11 918	5.3%	-	-	-	-	223 209	100.0%

Contact Details

Municipal Manager	A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: