

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

| R thousands | 2008/09 | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 | |
|-------------------------------|--------------------|-------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Electricity | 23 911 770 | 25 253 516 | 6 199 738 | 25.9% | 6 110 630 | 24.2% | 12 310 368 | 48.7% | 4 573 859 | 48.3% | 33.6% |
| Operating Revenue | 22 661 969 | 24 006 375 | 5 940 084 | 26.2% | 5 768 530 | 24.0% | 11 708 614 | 48.8% | 4 356 034 | 53.3% | 32.4% |
| Property rates | 411 627 | 408 967 | 74 387 | 18.1% | 126 758 | 31.0% | 201 144 | 49.2% | 73 308 | 49.7% | 72.9% |
| Service charges | 838 174 | 838 174 | 185 267 | 22.1% | 215 342 | 25.7% | 400 610 | 47.8% | 144 517 | 43.2% | 49.0% |
| Other own revenue | | | | | | | | | | | |
| Operating Expenditure | 21 058 221 | 22 371 909 | 5 998 578 | 28.5% | 4 879 922 | 21.8% | 10 878 502 | 48.6% | 3 758 479 | 44.0% | 29.8% |
| Employee related costs | 2 415 897 | 2 430 597 | 513 263 | 21.2% | 603 207 | 24.8% | 1 116 472 | 45.9% | 506 107 | 46.9% | 19.2% |
| Provision for working capital | 642 992 | 675 238 | 108 899 | 16.9% | 93 385 | 13.8% | 202 283 | 30.0% | 118 879 | 50.8% | -21.4% |
| Repairs and maintenance | 1 738 753 | 1 746 572 | 387 582 | 22.3% | 514 817 | 29.5% | 902 398 | 51.7% | 324 923 | 41.4% | 58.4% |
| Bulk purchases | 13 616 990 | 14 857 207 | 4 476 291 | 32.9% | 3 100 753 | 20.9% | 7 577 045 | 51.0% | 2 325 301 | 49.5% | 33.3% |
| Other expenditure | 2 643 589 | 2 662 295 | 532 543 | 19.4% | 567 760 | 21.3% | 1 080 304 | 40.6% | 483 269 | 38.5% | 17.5% |
| Surplus/(Deficit) | 2 853 549 | 2 881 607 | 201 160 | | 1 230 708 | | 1 431 866 | | 815 380 | | |

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

| R thousands | 2008/09 | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 | |
|-------------------------------|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Sanitation | 2 209 440 | 2 269 825 | 456 658 | 20.7% | 677 198 | 29.8% | 1 133 857 | 50.0% | 527 207 | 48.3% | 28.5% |
| Operating Revenue | 1 679 378 | 1 679 379 | 341 859 | 20.4% | 515 936 | 30.7% | 857 795 | 51.1% | 392 475 | 53.3% | 31.4% |
| Property rates | 358 164 | 418 548 | 83 383 | 23.3% | 126 747 | 30.3% | 210 130 | 50.2% | 93 243 | 49.7% | 35.9% |
| Service charges | 171 898 | 171 898 | 31 416 | 18.3% | 34 515 | 20.1% | 65 932 | 38.4% | 41 289 | 43.2% | -16.4% |
| Other own revenue | | | | | | | | | | | |
| Operating Expenditure | 2 012 254 | 2 009 603 | 414 582 | 20.6% | 529 264 | 26.3% | 943 848 | 47.0% | 520 064 | 44.0% | 1.8% |
| Employee related costs | 520 713 | 520 713 | 113 438 | 21.8% | 146 721 | 28.2% | 260 159 | 50.0% | 138 990 | 46.9% | 5.6% |
| Provision for working capital | 66 129 | 66 129 | 16 532 | 25.0% | 16 532 | 25.0% | 33 065 | 50.0% | 19 225 | 50.8% | -14.0% |
| Repairs and maintenance | 497 971 | 497 967 | 110 145 | 22.1% | 165 508 | 33.2% | 275 654 | 55.4% | 88 415 | 41.4% | 87.2% |
| Bulk purchases | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 49.5% | 0.0% |
| Other expenditure | 927 441 | 924 794 | 174 467 | 18.8% | 200 503 | 21.7% | 374 970 | 40.5% | 273 454 | 38.5% | -26.7% |
| Surplus/(Deficit) | 197 186 | 260 222 | 42 076 | | 147 934 | | 190 009 | | 7 143 | | |

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

| R thousands | 2008/09 | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 | |
|-------------------------------|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Refuse Removal | 2 592 891 | 2 594 291 | 543 119 | 20.9% | 778 132 | 30.0% | 1 321 251 | 50.9% | 543 456 | 48.3% | 43.2% |
| Operating Revenue | 1 524 251 | 1 524 251 | 329 465 | 21.6% | 355 029 | 23.3% | 684 494 | 44.9% | 321 324 | 53.3% | 10.5% |
| Property rates | 1 013 817 | 1 015 217 | 191 623 | 18.9% | 399 022 | 39.3% | 590 644 | 58.2% | 200 476 | 49.7% | 98.8% |
| Service charges | 54 823 | 54 823 | 22 031 | 40.2% | 24 081 | 43.9% | 46 113 | 84.1% | 21 446 | 43.2% | 12.3% |
| Other own revenue | | | | | | | | | | | |
| Operating Expenditure | 3 329 010 | 3 330 394 | 616 045 | 18.5% | 945 857 | 28.4% | 1 561 901 | 46.9% | 642 529 | 44.0% | 47.2% |
| Employee related costs | 1 149 574 | 1 147 878 | 218 173 | 19.0% | 321 958 | 28.0% | 540 131 | 47.1% | 242 715 | 46.9% | 32.6% |
| Provision for working capital | 84 777 | 84 777 | 20 056 | 23.7% | 20 767 | 24.5% | 40 822 | 48.2% | 24 254 | 50.8% | -14.4% |
| Repairs and maintenance | 149 901 | 184 726 | 38 378 | 25.6% | 52 875 | 28.6% | 91 253 | 49.4% | 30 801 | 41.4% | 71.7% |
| Bulk purchases | - | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 49.5% | 0.0% |
| Other expenditure | 1 944 758 | 1 913 013 | 339 438 | 17.5% | 550 257 | 28.8% | 889 695 | 46.5% | 344 759 | 38.5% | 59.6% |
| Surplus/(Deficit) | (736 119) | (736 103) | (72 926) | | (167 725) | | (240 650) | | (99 073) | | |

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 | 995 129 | 9.4% | 661 646 | 6.3% | 416 340 | 3.9% | 8 474 816 | 80.3% | 10 547 930 | 35.4% |
| Electricity | 1 455 858 | 34.2% | 391 178 | 9.2% | 175 662 | 4.1% | 2 234 404 | 52.5% | 4 257 103 | 14.3% |
| Property Rates | 1 380 839 | 17.1% | 458 359 | 5.7% | 369 977 | 4.6% | 5 847 072 | 72.6% | 8 056 247 | 27.1% |
| Other | 619 639 | 9.0% | 316 108 | 4.6% | 299 247 | 4.3% | 5 666 215 | 82.1% | 6 901 259 | 23.2% |
| Total | 4 451 466 | 15.0% | 1 827 288 | 6.1% | 1 261 227 | 4.2% | 22 222 506 | 74.7% | 29 762 488 | 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 | 918 747 | 100.0% | - | - | - | - | - | - | 918 747 | 16.7% |
| Bulk Water | 398 047 | 100.0% | - | - | - | - | - | - | 398 047 | 7.2% |
| PAYE deductions | 189 300 | 100.0% | - | - | - | - | - | - | 189 300 | 3.4% |
| VAT (output less input) | (51 037) | 100.0% | - | - | - | - | - | - | (51 037) | (0.9%) |
| Pensions / Retirement | 178 647 | 100.0% | - | - | - | - | - | - | 178 647 | 3.2% |
| Loan repayments | 121 417 | 100.0% | - | - | - | - | - | - | 121 417 | 2.2% |
| Trade Creditors | 2 040 930 | 94.0% | 87 044 | 4.0% | 4 335 | 0.2% | 38 690 | 1.8% | 2 171 000 | 39.4% |
| Auditor-General | 2 411 | 100.0% | - | - | - | - | - | - | 2 411 | 0.0% |
| Other | 1 578 722 | 99.6% | 796 | 0.1% | 264 | 0.0% | 5 792 | 0.4% | 1 585 573 | 28.8% |
| Total | 5 377 186 | 97.5% | 87 840 | 1.6% | 4 599 | 0.1% | 44 482 | 0.8% | 5 514 108 | 100.0% |

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 | | O2 of 2007/08 to O2 of 2008/09 |
|-------------------------------|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | 1 513 677 | 1 593 955 | 323 948 | 21.4% | 419 796 | 26.3% | 743 744 | 46.7% | 289 514 | 42.2% | 45.0% |
| Operating Revenue | 1 407 007 | 1 487 286 | 311 631 | 22.1% | 371 121 | 25.0% | 682 752 | 45.9% | 265 855 | 41.4% | 39.6% |
| Service charges | 74 364 | 74 364 | - | - | 43 379 | 58.3% | 43 379 | 58.3% | 8 621 | 35.8% | 403.2% |
| Grants and subsidies | 32 305 | 32 305 | 12 317 | 38.1% | 5 295 | 16.4% | 17 613 | 54.5% | 15 038 | 72.2% | (64.8%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 203 855 | 1 277 667 | 275 500 | 22.9% | 241 049 | 18.9% | 516 549 | 40.4% | 187 707 | 40.5% | 28.4% |
| Employee related costs | 138 638 | 138 638 | 26 227 | 18.9% | 30 889 | 22.3% | 57 117 | 41.2% | 15 642 | 47.6% | 97.5% |
| Provision for working capital | - | - | (17) | - | - | - | (11) | - | 3 992 | - | (100.0%) |
| Repairs and maintenance | 20 950 | 20 950 | 5 027 | 24.0% | 7 780 | 37.1% | 13 407 | 64.0% | 1 962 | 52.1% | 292.5% |
| Bulk purchases | 838 951 | 912 763 | 229 550 | 27.4% | 195 460 | 21.4% | 425 010 | 46.6% | 148 091 | 45.7% | 32.0% |
| Other expenditure | 205 316 | 205 316 | 14 106 | 6.9% | 6 920 | 3.4% | 21 027 | 10.2% | 18 001 | 23.0% | (61.6%) |
| Surplus/(Deficit) | 309 822 | 316 288 | 48 448 | | 178 747 | | 227 195 | | 101 807 | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd 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) | 379 129 | 379 130 | 55 844 | 14.7% | 182 541 | 48.1% | 238 385 | 62.9% | 83 301 | 47.8% | 119.1% |
| Operating Revenue | 209 333 | 209 334 | 49 166 | 23.5% | 145 479 | 69.5% | 194 645 | 93.0% | 52 943 | 58.2% | 174.8% |
| Service charges | 118 851 | 118 851 | - | - | 36 780 | 30.9% | 36 780 | 30.9% | 20 168 | 34.1% | 82.4% |
| Grants and subsidies | 50 708 | 50 708 | 6 618 | 13.1% | 4 589 | 9.1% | 11 207 | 22.1% | 10 137 | 29.1% | (54.7%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 297 286 | 297 286 | 39 354 | 13.2% | 54 364 | 18.3% | 93 718 | 31.5% | 52 756 | 27.6% | 3.0% |
| Employee related costs | 83 388 | 83 388 | 14 214 | 17.0% | 17 073 | 20.5% | 31 287 | 37.5% | 15 548 | 43.2% | 9.8% |
| Provision for working capital | - | - | - | - | - | - | - | - | 691 | - | (100.0%) |
| Repairs and maintenance | 124 938 | 124 938 | 18 981 | 15.2% | 24 606 | 19.7% | 43 587 | 34.9% | 20 528 | 40.2% | 19.9% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 88 960 | 88 960 | 6 159 | 6.9% | 12 685 | 14.3% | 18 843 | 21.2% | 15 989 | 18.1% | (20.7%) |
| Surplus/(Deficit) | 81 843 | 81 844 | 16 490 | | 128 177 | | 144 667 | | 30 545 | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd 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) | 162 655 | 162 655 | 29 139 | 17.9% | 53 314 | 32.8% | 82 453 | 50.7% | 39 125 | 47.3% | 36.3% |
| Operating Revenue | 92 722 | 92 722 | 24 194 | 26.1% | 23 912 | 25.8% | 48 106 | 51.9% | 22 104 | 50.0% | 8.2% |
| Service charges | 45 516 | 45 516 | - | - | 23 845 | 52.4% | 23 845 | 52.4% | 10 927 | 33.3% | 118.2% |
| Grants and subsidies | 24 416 | 24 416 | 4 945 | 20.3% | 5 557 | 22.8% | 10 502 | 43.0% | 6 098 | 59.1% | (8.9%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 192 966 | 192 966 | 43 713 | 22.7% | 47 516 | 24.6% | 91 229 | 47.3% | 38 559 | 33.1% | 23.2% |
| Employee related costs | 67 876 | 67 876 | 14 923 | 22.0% | 17 379 | 25.6% | 32 302 | 47.6% | 9 346 | 49.4% | 36.0% |
| Provision for working capital | - | - | - | - | - | - | - | - | 232 | - | (100.0%) |
| Repairs and maintenance | 1 328 | 1 328 | 274 | 20.6% | 368 | 27.7% | 642 | 48.3% | 109 | 6.5% | 237.2% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 123 762 | 123 762 | 28 516 | 23.0% | 29 769 | 24.1% | 58 286 | 47.1% | 28 872 | 30.2% | 3.1% |
| Surplus/(Deficit) | (30 311) | (30 311) | (14 574) | | 5 798 | | (8 776) | | 566 | | |

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 | 80 968 | 24.4% | 26 337 | 7.9% | 13 581 | 4.1% | 211 393 | 63.6% | 332 279 | 24.4% |
| Electricity | 82 238 | 41.0% | 19 100 | 9.5% | 3 384 | 1.7% | 96 087 | 47.8% | 200 810 | 14.8% |
| Property Rates | 359 963 | 61.9% | 20 096 | 3.5% | 4 557 | .8% | 196 783 | 33.8% | 581 399 | 42.7% |
| Other | (8 367) | (3.4%) | 7 945 | 3.2% | 4 238 | 1.7% | 242 333 | 98.4% | 246 150 | 18.1% |
| Total | 514 802 | 37.8% | 73 478 | 5.4% | 25 761 | 1.9% | 746 596 | 54.9% | 1 360 637 | 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 | 55 157 | 100.0% | - | - | - | - | - | - | 55 157 | 29.0% |
| Bulk Water | 9 671 | 100.0% | - | - | - | - | - | - | 9 671 | 5.1% |
| PAYE deductions | 11 959 | 100.0% | - | - | - | - | - | - | 11 959 | 6.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 14 196 | 100.0% | - | - | - | - | - | - | 14 196 | 7.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 99 253 | 100.0% | - | - | - | - | - | - | 99 253 | 52.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 190 236 | 100.0% | - | - | - | - | - | - | 190 236 | 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.

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|-------------------------------|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity Revenue | 4 356 548 | 4 707 137 | 1 144 289 | 26.3% | 1 027 509 | 21.8% | 2 171 797 | 46.1% | 832 671 | 49.3% | 23.4% |
| Operating Revenue | 4 207 671 | 4 598 260 | 1 106 700 | 26.3% | 991 057 | 21.7% | 2 097 757 | 46.0% | 792 393 | 49.4% | 25.1% |
| Service charges | 63 742 | 63 742 | 15 846 | 24.9% | 18 081 | 28.4% | 33 926 | 53.2% | 16 464 | 42.5% | 9.8% |
| Grants and subsidies | 85 135 | 85 135 | 21 743 | 25.5% | 18 371 | 21.6% | 40 114 | 47.1% | 23 814 | 50.7% | (22.9%) |
| Other own revenue | | | | | | | | | | | |
| Operating Expenditure | 3 775 681 | 4 129 778 | 960 623 | 25.4% | 903 168 | 21.9% | 1 863 791 | 45.1% | 652 974 | 43.7% | 38.3% |
| Employee related costs | 281 708 | 281 708 | 54 016 | 19.2% | 59 674 | 21.2% | 113 690 | 40.4% | 51 568 | 47.6% | 15.7% |
| Provision for working capital | 242 419 | 242 419 | 56 099 | 23.1% | 53 847 | 22.2% | 109 946 | 45.4% | 53 034 | 50.0% | 1.5% |
| Repairs and maintenance | 417 770 | 425 529 | 68 336 | 16.4% | 118 554 | 27.9% | 186 990 | 43.9% | 54 078 | 32.7% | 119.2% |
| Bulk purchases | 2 525 999 | 2 866 576 | 742 584 | 29.4% | 598 843 | 20.9% | 1 341 427 | 46.8% | 447 949 | 46.4% | 33.7% |
| Other expenditure | 307 785 | 313 746 | 39 587 | 12.9% | 72 251 | 23.0% | 111 838 | 35.6% | 46 345 | 27.9% | 55.9% |
| Surplus/(Deficit) | 580 867 | 577 359 | 183 666 | | 124 341 | | 308 006 | | 179 697 | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management (Sanitation) | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | 1 | - | 1 | - | (67.5%) |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | 1 | - | 1 | - | (67.5%) |
| Operating Expenditure | 14 419 | 13 321 | 2 302 | 16.0% | 2 042 | 15.3% | 4 344 | 32.6% | 2 052 | 4.0% | (5%) |
| Employee related costs | 4 176 | 4 176 | 788 | 18.9% | 689 | 16.5% | 1 477 | 35.4% | 865 | 37.5% | (20.3%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 10 | 6 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 10 233 | 9 138 | 1 514 | 14.8% | 1 353 | 14.8% | 2 867 | 31.4% | 1 188 | 12.5% | 13.9% |
| Surplus/(Deficit) | (14 419) | (13 321) | (2 302) | | (2 042) | | (4 343) | | (2 051) | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd 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 | 472 612 | 472 612 | 119 688 | 25.3% | 147 270 | 31.2% | 266 958 | 56.5% | 109 989 | 48.6% | 33.9% |
| Service charges | 455 507 | 455 507 | 107 691 | 23.6% | 115 783 | 25.4% | 223 474 | 49.1% | 99 406 | 48.9% | 16.5% |
| Grants and subsidies | 10 000 | 10 000 | - | - | 19 294 | 192.9% | 19 294 | 192.9% | 503 | 1.0% | 3 736.3% |
| Other own revenue | 7 105 | 7 105 | 11 996 | 168.8% | 12 194 | 171.6% | 24 190 | 340.5% | 10 080 | 31 672.9% | 21.0% |
| Operating Expenditure | 532 283 | 528 803 | 104 791 | 19.7% | 168 094 | 31.8% | 272 885 | 51.6% | 106 047 | 36.8% | 58.5% |
| Employee related costs | 196 500 | 194 806 | 46 551 | 23.7% | 53 655 | 27.5% | 100 206 | 51.4% | 40 239 | 46.6% | 33.3% |
| Provision for working capital | 32 802 | 32 802 | 8 201 | 25.0% | 8 201 | 25.0% | 16 401 | 50.0% | 7 176 | 50.0% | 14.3% |
| Repairs and maintenance | 31 858 | 66 683 | 12 134 | 38.1% | 19 730 | 29.6% | 31 864 | 47.8% | 6 358 | 25.3% | 210.3% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 271 121 | 234 513 | 37 906 | 14.0% | 86 509 | 36.9% | 124 414 | 53.1% | 52 274 | 31.3% | 65.5% |
| Surplus/(Deficit) | (59 671) | (56 191) | 14 897 | | (20 824) | | (5 927) | | 3 942 | | |

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 | 252 622 | 10.7% | 245 636 | 10.4% | 144 163 | 6.1% | 1 708 473 | 72.7% | 2 350 893 | 35.6% |
| Electricity | 325 257 | 35.7% | 68 797 | 7.6% | 60 146 | 6.6% | 456 286 | 50.1% | 910 486 | 13.8% |
| Property Rates | 147 581 | 12.2% | 60 160 | 5.0% | 65 082 | 5.4% | 932 864 | 77.4% | 1 205 688 | 18.2% |
| Other | 127 606 | 6.0% | 79 960 | 3.7% | 108 638 | 5.1% | 1 823 624 | 85.2% | 2 139 828 | 32.4% |
| Total | 853 066 | 12.9% | 454 553 | 6.9% | 378 029 | 5.7% | 4 921 247 | 74.5% | 6 606 894 | 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 | 220 445 | 100.0% | - | - | - | - | - | - | 220 445 | 19.4% |
| Bulk Water | 99 465 | 100.0% | - | - | - | - | - | - | 99 465 | 8.8% |
| PAYE deductions | 35 707 | 100.0% | - | - | - | - | - | - | 35 707 | 3.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 49 795 | 100.0% | - | - | - | - | - | - | 49 795 | 4.4% |
| Loan repayments | 88 128 | 100.0% | - | - | - | - | - | - | 88 128 | 7.8% |
| Trade Creditors | 639 225 | 100.0% | - | - | - | - | - | - | 639 225 | 56.4% |
| Auditor-General | 1 005 | 100.0% | - | - | - | - | - | - | 1 005 | 1.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 133 771 | 100.0% | - | - | - | - | - | - | 1 133 771 | 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.

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|-------------------------------|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity Revenue | 6 045 382 | 6 045 382 | 1 523 425 | 25.2% | 1 470 082 | 24.3% | 2 993 507 | 49.5% | 979 620 | 52.6% | 50.1% |
| Operating Revenue | 6 045 382 | 6 045 382 | 1 523 425 | 25.2% | 1 470 082 | 24.3% | 2 993 507 | 49.5% | 979 620 | 52.6% | 50.1% |
| Service charges | 5 620 324 | 5 620 324 | 1 445 363 | 25.7% | 1 380 821 | 24.6% | 2 826 184 | 50.3% | 933 700 | 52.7% | 47.9% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 425 058 | 425 058 | 78 062 | 18.4% | 89 262 | 21.0% | 167 324 | 39.4% | 45 919 | 50.5% | 94.4% |
| Operating Expenditure | 5 451 352 | 5 451 352 | 1 691 366 | 31.0% | 1 095 823 | 20.1% | 2 787 189 | 51.1% | 898 106 | 53.9% | 22.0% |
| Employee related costs | 500 968 | 500 968 | 126 002 | 25.2% | 128 702 | 25.7% | 254 704 | 50.8% | 110 732 | 47.8% | 16.2% |
| Provision for working capital | 285 029 | 285 029 | 38 217 | 13.4% | 25 000 | 8.8% | 63 217 | 22.2% | 35 477 | 47.8% | (29.5%) |
| Repairs and maintenance | 205 000 | 205 000 | 61 737 | 30.1% | 61 601 | 30.0% | 123 338 | 60.2% | 48 312 | 69.3% | 27.5% |
| Bulk purchases | 3 890 654 | 3 890 654 | 1 305 123 | 33.5% | 708 076 | 18.2% | 2 013 200 | 51.7% | 548 620 | 54.1% | 29.1% |
| Other expenditure | 569 701 | 569 701 | 160 286 | 28.1% | 172 444 | 30.3% | 332 729 | 58.4% | 154 965 | 55.9% | 11.3% |
| Surplus/(Deficit) | 594 030 | 594 030 | (167 941) | | 374 259 | | 206 318 | | 81 514 | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd 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 | | | | | | | | | 36 419 | | (100.0%) |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | 30 943 | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - | 5 476 | - | (100.0%) |
| Operating Expenditure | | | | | | | | | 37 410 | | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - | 19 366 | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 533 | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | 17 511 | - | (100.0%) |
| Surplus/(Deficit) | | | | | | | | | (991) | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management (Refuse Removal) | | | | | | | | | | | |
| Operating Revenue | 1 150 721 | 1 150 721 | 189 434 | 16.5% | 377 772 | 32.8% | 567 207 | 49.3% | 212 186 | 243.0% | 78.0% |
| Operating Revenue | 1 150 721 | 1 150 721 | 189 434 | 16.5% | 377 772 | 32.8% | 567 207 | 49.3% | 212 186 | 243.0% | 78.0% |
| Service charges | 297 502 | 297 502 | 22 395 | 7.5% | 43 149 | 14.5% | 65 544 | 22.0% | 48 178 | 52.8% | (10.4%) |
| Grants and subsidies | 850 682 | 850 682 | 166 734 | 19.6% | 333 468 | 39.2% | 500 201 | 58.8% | 163 373 | - | 104.1% |
| Other own revenue | 2 537 | 2 537 | 305 | 12.0% | 1 156 | 45.6% | 1 461 | 57.6% | 634 | 34.5% | 82.2% |
| Operating Expenditure | 1 094 916 | 1 094 916 | 149 234 | 13.6% | 345 228 | 31.5% | 494 462 | 45.2% | 192 000 | 44.3% | 79.8% |
| Employee related costs | 361 030 | 361 030 | 56 071 | 15.5% | 116 131 | 32.2% | 172 202 | 47.7% | 77 717 | 42.9% | 49.4% |
| Provision for working capital | 17 880 | 17 880 | 3 562 | 19.9% | 4 279 | 23.9% | 7 841 | 43.9% | 6 788 | 96.7% | (37.0%) |
| Repairs and maintenance | 10 579 | 10 579 | 1 323 | 12.5% | 6 639 | 62.8% | 7 962 | 75.3% | 1 578 | 18.1% | 320.7% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 705 427 | 705 427 | 88 279 | 12.5% | 218 178 | 30.9% | 306 457 | 43.4% | 105 918 | 44.8% | 106.0% |
| Surplus/(Deficit) | 55 805 | 55 805 | 40 200 | | 32 544 | | 72 745 | | 20 186 | | |

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 | 235 675 | 5.4% | 213 364 | 4.9% | 141 866 | 3.3% | 3 751 381 | 86.4% | 4 342 286 | 40.3% |
| Electricity | 240 984 | 14.2% | 177 767 | 10.5% | 63 750 | 3.8% | 1 210 690 | 71.5% | 1 693 191 | 15.7% |
| Property Rates | 346 797 | 14.2% | 175 071 | 7.2% | 140 929 | 5.8% | 1 780 500 | 72.9% | 2 443 297 | 22.7% |
| Other | 381 506 | 16.6% | 150 165 | 6.5% | 121 625 | 5.3% | 1 650 224 | 71.6% | 2 303 518 | 21.4% |
| Total | 1 204 962 | 11.2% | 716 366 | 6.6% | 468 170 | 4.3% | 8 392 794 | 77.8% | 10 782 293 | 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 | 281 639 | 100.0% | - | - | - | - | - | - | 281 639 | 34.7% |
| Bulk Water | 148 500 | 100.0% | - | - | - | - | - | - | 148 500 | 18.3% |
| PAYE deductions | 75 250 | 100.0% | - | - | - | - | - | - | 75 250 | 9.3% |
| VAT (output less input) | (43 142) | 100.0% | - | - | - | - | - | - | (43 142) | (5.3%) |
| Pensions / Retirement | 32 809 | 100.0% | - | - | - | - | - | - | 32 809 | 4.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 122 233 | 49.8% | 80 317 | 32.7% | 4 325 | 1.8% | 38 690 | 15.8% | 245 575 | 30.2% |
| Auditor-General | 167 | 100.0% | - | - | - | - | - | - | 167 | - |
| Other | 64 642 | 90.4% | 796 | 1.1% | 264 | .4% | 5 792 | 8.1% | 71 493 | 8.8% |
| Total | 682 098 | 84.0% | 81 113 | 10.0% | 4 599 | .6% | 44 482 | 5.5% | 812 292 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | M Dlamini | 011 407 7668 |
| Financial Manager | M Motse | 011 358 3141 |

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 | | O2 of 2007/08 to O2 of 2008/09 |
|-------------------------------|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | 3 592 463 | 3 592 463 | 826 748 | 23.0% | 984 009 | 27.4% | 1 810 757 | 50.4% | 713 455 | 44.6% | 37.9% |
| Operating Revenue | 3 385 621 | 3 385 621 | 796 009 | 23.5% | 901 007 | 26.6% | 1 697 016 | 50.1% | 675 299 | 45.1% | 33.4% |
| Service charges | 79 700 | 79 700 | 3 465 | 4.3% | 31 754 | 39.8% | 35 219 | 44.2% | 16 605 | 32.6% | 91.2% |
| Grants and subsidies | 127 142 | 127 142 | 27 273 | 21.5% | 51 249 | 40.3% | 78 522 | 61.8% | 21 552 | 37.6% | 137.8% |
| Other own revenue | | | | | | | | | | | |
| Operating Expenditure | 3 328 183 | 3 328 183 | 998 632 | 30.0% | 816 100 | 24.5% | 1 814 731 | 54.5% | 646 131 | 48.7% | 26.3% |
| Employee related costs | 467 163 | 467 163 | 104 134 | 22.3% | 123 580 | 26.5% | 227 714 | 48.7% | 116 749 | 51.2% | 5.9% |
| Provision for working capital | 57 414 | 57 414 | - | - | - | - | - | - | 14 483 | 38.2% | (100.0%) |
| Repairs and maintenance | 402 014 | 402 014 | 103 255 | 25.7% | 136 745 | 34.0% | 240 000 | 59.7% | 89 924 | 49.1% | 52.1% |
| Bulk purchases | 1 806 106 | 1 806 106 | 695 241 | 38.5% | 444 507 | 24.6% | 1 139 748 | 63.1% | 320 550 | 53.9% | 38.7% |
| Other expenditure | 595 486 | 595 486 | 96 003 | 16.1% | 111 267 | 18.7% | 207 270 | 34.8% | 104 426 | 33.3% | 6.6% |
| Surplus/(Deficit) | 264 280 | 264 280 | (171 884) | | 167 909 | | (3 974) | | 67 324 | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd 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) | 721 235 | 721 235 | 137 356 | 19.0% | 199 907 | 27.7% | 337 263 | 46.8% | 156 470 | 43.5% | 27.8% |
| Operating Revenue | 642 017 | 642 017 | 118 122 | 18.4% | 163 580 | 25.5% | 281 702 | 43.9% | 138 629 | 43.7% | 18.0% |
| Service charges | 5 400 | 5 400 | 5 801 | 107.4% | 18 291 | 338.7% | 24 092 | 446.1% | 2 687 | 36.7% | 580.7% |
| Grants and subsidies | 73 818 | 73 818 | 13 433 | 18.2% | 18 036 | 24.4% | 31 469 | 42.6% | 15 154 | 43.3% | 19.0% |
| Other own revenue | | | | | | | | | | | |
| Operating Expenditure | 563 459 | 563 459 | 128 125 | 22.7% | 152 992 | 27.2% | 281 117 | 49.9% | 173 098 | 47.7% | (11.6%) |
| Employee related costs | 128 701 | 128 701 | 30 939 | 24.0% | 42 510 | 33.0% | 73 449 | 57.1% | 32 165 | 50.0% | 32.2% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 51 289 | 51 289 | 32 641 | 63.6% | 45 565 | 88.8% | 78 207 | 152.5% | 10 446 | 77.0% | 336.2% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 383 470 | 383 470 | 64 544 | 16.8% | 64 916 | 16.9% | 129 460 | 33.8% | 130 487 | 45.4% | (50.3%) |
| Surplus/(Deficit) | 157 776 | 157 776 | 9 231 | | 46 915 | | 56 146 | | (16 628) | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd 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 | 86 860 | 15.2% | 51 213 | 9.0% | 22 815 | 4.0% | 410 917 | 71.9% | 571 805 | 18.2% |
| Water | 187 945 | 30.6% | 61 784 | 10.1% | 23 040 | 3.8% | 341 111 | 55.6% | 613 880 | 19.5% |
| Electricity | 124 532 | 15.6% | 83 462 | 10.4% | 53 603 | 6.7% | 538 695 | 67.3% | 800 291 | 25.4% |
| Property Rates | 82 459 | 7.1% | 14 985 | 1.3% | 22 147 | 1.9% | 1 044 263 | 89.7% | 1 163 854 | 36.9% |
| Other | | | | | | | | | | |
| Total | 481 797 | 15.3% | 211 443 | 6.7% | 121 604 | 3.9% | 2 334 986 | 74.1% | 3 149 831 | 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 | 176 579 | 100.0% | - | - | - | - | - | - | 176 579 | 15.7% |
| Bulk Electricity | 55 710 | 100.0% | - | - | - | - | - | - | 55 710 | 5.0% |
| Bulk Water | 30 615 | 100.0% | - | - | - | - | - | - | 30 615 | 2.7% |
| PAYE deductions | (7 895) | 100.0% | - | - | - | - | - | - | (7 895) | (7.7%) |
| VAT (output less input) | 36 830 | 100.0% | - | - | - | - | - | - | 36 830 | 3.3% |
| Pensions / Retirement | 33 289 | 100.0% | - | - | - | - | - | - | 33 289 | 3.0% |
| Loan repayments | 797 418 | 100.0% | - | - | - | - | - | - | 797 418 | 71.0% |
| Trade Creditors | 1 239 | 100.0% | - | - | - | - | - | - | 1 239 | 1.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | | | | | | | | | | |
| Total | 1 123 787 | 100.0% | - | - | - | - | - | - | 1 123 787 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | K D Kekana | 012 358 4904 |
| Financial Manager | N V Makharri | 012 358 8100 |

Source Local Government Database

1. All figures in this report are unaudited.

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

| | 2008/09 | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 | |
|-------------------------------|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | |
| Electricity Revenue | 4 571 758 | 5 056 985 | 1 352 322 | 29.6% | 1 090 535 | 21.6% | 2 442 857 | 48.3% | 956 291 | 50.3% | 14.0% |
| Service charges | 4 344 822 | 4 830 048 | 1 272 899 | 29.3% | 1 047 116 | 21.7% | 2 320 015 | 48.0% | 920 878 | 50.0% | 13.7% |
| Grants and subsidies | 124 077 | 124 077 | 47 428 | 38.2% | 11 219 | 9.0% | 58 647 | 47.3% | 13 248 | 62.7% | (15.3%) |
| Other own revenue | 102 859 | 102 859 | 31 995 | 31.1% | 32 200 | 31.3% | 64 195 | 62.4% | 22 165 | 50.6% | 45.3% |
| Operating Expenditure | 3 956 818 | 4 442 045 | 1 158 256 | 29.3% | 989 133 | 22.3% | 2 147 388 | 48.3% | 739 596 | 50.4% | 33.7% |
| Employee related costs | 536 182 | 536 182 | 106 421 | 19.8% | 125 957 | 23.5% | 232 378 | 43.3% | 108 272 | 40.9% | 16.3% |
| Provision for working capital | 19 755 | 19 755 | 5 000 | 25.3% | 4 944 | 25.0% | 9 944 | 50.3% | 3 750 | 59.2% | 31.8% |
| Repairs and maintenance | 397 807 | 397 807 | 83 102 | 20.9% | 120 950 | 30.4% | 204 051 | 51.3% | 82 506 | 47.6% | 46.6% |
| Bulk purchases | 2 332 780 | 2 818 007 | 838 181 | 35.9% | 585 478 | 20.8% | 1 423 659 | 50.5% | 448 807 | 55.3% | 30.5% |
| Other expenditure | 670 294 | 670 294 | 125 552 | 18.7% | 151 804 | 22.6% | 277 356 | 41.4% | 96 260 | 42.5% | 57.3% |
| Surplus/(Deficit) | 614 940 | 614 940 | 194 066 | | 101 402 | | 295 469 | | 216 695 | | |

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

| | 2008/09 | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | |
| Waste Water Management (Sanitation) Operating Revenue | 158 978 | 158 978 | 44 622 | 28.1% | 40 541 | 25.5% | 85 164 | 53.6% | 37 537 | 34.9% | 8.0% |
| Service charges | 69 668 | 69 668 | 16 541 | 23.7% | 19 053 | 27.3% | 35 594 | 51.1% | 17 207 | 51.9% | 10.7% |
| Grants and subsidies | 80 552 | 80 552 | 26 303 | 32.7% | 19 717 | 24.5% | 46 020 | 57.1% | 18 659 | 27.4% | 5.7% |
| Other own revenue | 8 759 | 8 759 | 1 778 | 20.3% | 1 772 | 20.2% | 3 550 | 40.5% | 1 672 | 41.2% | 6.0% |
| Operating Expenditure | 689 023 | 689 023 | 133 802 | 19.4% | 181 572 | 26.4% | 315 374 | 45.8% | 134 712 | 42.5% | 34.8% |
| Employee related costs | 193 646 | 193 646 | 41 216 | 21.3% | 50 967 | 26.3% | 92 183 | 47.6% | 44 075 | 47.6% | 15.6% |
| Provision for working capital | - | - | - | - | - | - | - | - | 14 | - | (100.0%) |
| Repairs and maintenance | 202 758 | 202 758 | 29 737 | 14.7% | 58 212 | 28.7% | 87 949 | 43.4% | 27 574 | 30.7% | 111.1% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 292 619 | 292 619 | 62 849 | 21.5% | 72 392 | 24.7% | 135 242 | 46.2% | 63 049 | 46.0% | 14.8% |
| Surplus/(Deficit) | (530 045) | (530 045) | (89 180) | | (141 031) | | (230 210) | | (97 175) | | |

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

| | 2008/09 | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | |
| Waste Management (Refuse Removal) Operating Revenue | 214 757 | 214 757 | 59 887 | 27.9% | 57 285 | 26.7% | 117 171 | 54.6% | 51 149 | 53.8% | 12.0% |
| Service charges | 143 997 | 143 997 | 35 961 | 25.0% | 36 481 | 25.3% | 72 442 | 50.3% | 34 276 | 49.4% | 6.4% |
| Grants and subsidies | 70 119 | 70 119 | 23 373 | 33.3% | 20 141 | 28.7% | 43 514 | 62.1% | 16 538 | 61.0% | 21.8% |
| Other own revenue | 641 | 641 | 552 | 86.2% | 663 | 103.4% | 1 216 | 189.6% | 335 | 200.2% | 97.3% |
| Operating Expenditure | 559 717 | 559 717 | 123 582 | 22.1% | 149 345 | 26.7% | 272 927 | 48.8% | 118 569 | 43.6% | 26.0% |
| Employee related costs | 224 072 | 224 072 | 45 183 | 20.2% | 62 733 | 28.0% | 107 916 | 48.2% | 54 009 | 46.8% | 16.2% |
| Provision for working capital | - | - | 11 | - | 5 | - | 16 | - | 10 | - | (49.4%) |
| Repairs and maintenance | 38 365 | 38 365 | 10 578 | 27.6% | 11 013 | 28.7% | 21 591 | 56.3% | 8 763 | 55.4% | 25.7% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 297 280 | 297 280 | 67 810 | 22.8% | 75 594 | 25.4% | 143 404 | 48.2% | 55 787 | 39.5% | 35.5% |
| Surplus/(Deficit) | (344 960) | (344 960) | (63 695) | | (92 060) | | (155 756) | | (67 420) | | |

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 | 103 459 | 11.5% | 37 978 | 4.2% | 23 139 | 2.6% | 734 401 | 81.7% | 898 977 | 22.8% |
| Electricity | 330 482 | 73.8% | 33 705 | 7.5% | 10 950 | 2.4% | 72 575 | 16.2% | 447 712 | 11.4% |
| Property Rates | 165 940 | 8.6% | 68 820 | 3.6% | 47 848 | 2.5% | 1 652 086 | 85.4% | 1 934 694 | 49.1% |
| Other | 65 175 | 9.9% | 58 095 | 8.9% | 30 516 | 4.7% | 502 353 | 76.6% | 656 140 | 16.7% |
| Total | 665 056 | 16.9% | 198 598 | 5.0% | 112 453 | 2.9% | 2 961 415 | 75.2% | 3 937 522 | 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 | 184 927 | 100.0% | - | - | - | - | - | - | 184 927 | 8.5% |
| Bulk Water | 84 701 | 100.0% | - | - | - | - | - | - | 84 701 | 3.9% |
| PAYE deductions | 35 769 | 100.0% | - | - | - | - | - | - | 35 769 | 1.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 45 017 | 100.0% | - | - | - | - | - | - | 45 017 | 2.1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 313 630 | 100.0% | - | - | - | - | - | - | 313 630 | 14.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 514 080 | 100.0% | - | - | - | - | - | - | 1 514 080 | 69.5% |
| Total | 2 178 123 | 100.0% | - | - | - | - | - | - | 2 178 123 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Dr Michael Sutcliffe | 031 311 2100 |
| Financial Manager | Krish Kumar | 031 311 1131 |

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 | | O2 of 2007/08 to O2 of 2008/09 |
|-------------------------------|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity Revenue | 3 831 943 | 4 257 596 | 1 029 007 | 26.9% | 1 118 698 | 26.3% | 2 147 706 | 50.4% | 802 308 | 48.9% | 39.4% |
| Service charges | 3 696 524 | 4 124 836 | 1 007 482 | 27.3% | 1 077 408 | 26.1% | 2 084 890 | 50.5% | 767 909 | 49.0% | 40.3% |
| Grants and subsidies | 69 744 | 67 084 | 7 648 | 11.0% | 22 325 | 33.3% | 29 973 | 44.7% | 18 370 | 67.6% | 21.5% |
| Other own revenue | 65 675 | 65 675 | 13 877 | 21.1% | 18 965 | 28.9% | 32 842 | 50.0% | 16 029 | 36.2% | 18.3% |
| Operating Expenditure | 3 342 332 | 3 742 885 | 914 204 | 27.4% | 834 649 | 22.3% | 1 748 853 | 46.7% | 633 964 | 46.9% | 31.7% |
| Employee related costs | 491 238 | 505 938 | 96 463 | 19.6% | 134 405 | 26.6% | 230 869 | 45.6% | 103 144 | 48.8% | 30.3% |
| Provision for working capital | 38 375 | 70 521 | 9 594 | 25.0% | 9 594 | 13.6% | 19 187 | 27.2% | 8 143 | 50.0% | 17.8% |
| Repairs and maintenance | 295 212 | 295 272 | 65 525 | 22.2% | 69 187 | 23.4% | 134 712 | 45.6% | 48 121 | 46.0% | 43.8% |
| Bulk purchases | 2 222 500 | 2 563 301 | 665 612 | 29.9% | 568 389 | 22.2% | 1 234 001 | 48.1% | 411 284 | 46.5% | 38.2% |
| Other expenditure | 295 007 | 307 752 | 77 009 | 26.1% | 53 074 | 17.2% | 130 084 | 42.3% | 63 272 | 47.1% | (16.1%) |
| Surplus/(Deficit) | 489 611 | 514 711 | 114 803 | | 284 049 | | 398 853 | | 168 344 | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd 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) | 950 333 | 1 010 718 | 218 897 | 23.0% | 249 901 | 24.7% | 468 797 | 46.4% | 213 530 | 45.4% | 17.0% |
| Service charges | 758 360 | 758 360 | 158 030 | 20.8% | 187 824 | 24.8% | 345 854 | 45.6% | 183 896 | 45.1% | 2.1% |
| Grants and subsidies | 153 361 | 213 745 | 51 279 | 33.4% | 51 959 | 24.3% | 103 238 | 48.3% | 20 786 | 47.5% | 150.0% |
| Other own revenue | 38 613 | 38 613 | 9 587 | 24.8% | 10 118 | 26.2% | 19 705 | 51.0% | 8 849 | 48.2% | 14.3% |
| Operating Expenditure | 448 065 | 446 513 | 111 000 | 24.8% | 138 296 | 31.0% | 249 296 | 55.8% | 120 035 | 47.4% | 15.2% |
| Employee related costs | 110 802 | 110 802 | 26 281 | 23.7% | 35 482 | 32.0% | 61 763 | 55.7% | 26 971 | 55.1% | 31.6% |
| Provision for working capital | 66 129 | 66 129 | 16 532 | 25.0% | 16 532 | 25.0% | 33 065 | 50.0% | 18 520 | 42.6% | (10.7%) |
| Repairs and maintenance | 118 976 | 118 976 | 28 786 | 24.2% | 37 125 | 31.2% | 65 911 | 55.4% | 29 334 | 38.6% | (26.6%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 152 159 | 150 607 | 39 401 | 25.9% | 49 157 | 32.6% | 88 558 | 58.8% | 45 210 | 53.3% | 8.7% |
| Surplus/(Deficit) | 502 268 | 564 205 | 107 897 | | 111 605 | | 219 501 | | 93 495 | | |

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

| R thousands | 2008/09 | | | | | | | | 2007/08 | | O2 of 2007/08 to O2 of 2008/09 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd 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) | 592 147 | 593 547 | 144 973 | 24.5% | 142 489 | 24.0% | 287 462 | 48.4% | 131 004 | 48.0% | 8.8% |
| Service charges | 534 523 | 534 523 | 139 224 | 26.0% | 135 704 | 25.4% | 274 928 | 51.4% | 117 370 | 48.6% | 15.6% |
| Grants and subsidies | 37 500 | 38 900 | 1 516 | 4.0% | 2 274 | 5.8% | 3 790 | 9.7% | 9 335 | 37.0% | (75.6%) |
| Other own revenue | 20 124 | 20 124 | 4 233 | 21.0% | 4 511 | 22.4% | 8 744 | 43.4% | 4 299 | 48.8% | 4.9% |
| Operating Expenditure | 949 128 | 953 991 | 194 723 | 20.5% | 235 673 | 24.7% | 430 396 | 45.1% | 187 353 | 39.2% | 25.8% |
| Employee related costs | 300 094 | 300 094 | 55 445 | 18.5% | 72 060 | 24.0% | 127 605 | 42.5% | 61 404 | 42.9% | 17.4% |
| Provision for working capital | 34 095 | 34 095 | 8 282 | 24.3% | 8 282 | 24.3% | 16 564 | 48.6% | 10 048 | 45.6% | (17.6%) |
| Repairs and maintenance | 67 771 | 67 771 | 14 069 | 20.8% | 15 125 | 22.3% | 29 194 | 43.1% | 13 993 | 45.7% | 8.1% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 547 168 | 552 031 | 116 927 | 21.4% | 140 207 | 25.4% | 257 134 | 46.6% | 101 908 | 36.1% | 37.6% |
| Surplus/(Deficit) | (356 981) | (360 444) | (49 750) | | (93 184) | | (142 934) | | (56 349) | | |

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 | 235 545 | 11.5% | 87 118 | 4.2% | 70 776 | 3.4% | 1 658 251 | 80.8% | 2 051 690 | 52.3% |
| Electricity | 288 952 | 73.9% | 30 025 | 7.7% | 14 392 | 3.7% | 57 655 | 14.7% | 391 024 | 10.0% |
| Property Rates | 236 026 | 21.6% | 50 750 | 4.7% | 57 958 | 5.3% | 746 144 | 68.4% | 1 090 878 | 27.8% |
| Other | (28 740) | (7.3%) | 4 958 | 1.3% | 12 083 | 3.1% | 403 418 | 103.0% | 391 719 | 10.0% |
| Total | 731 783 | 18.6% | 172 850 | 4.4% | 155 210 | 4.0% | 2 865 468 | 73.0% | 3 925 311 | 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 | 69 171 | 91.1% | 6 727 | 8.9% | - | - | - | - | 75 899 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 69 171 | 91.1% | 6 727 | 8.9% | - | - | - | - | 75 899 | 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.