











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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	23 489	26 948	7 315	31.1%	6 778	25.2%	6 945	25.8%	21 039	78.1%	5 710	80.7%	21.6%
Service charges	22 841	26 300	7 146	31.3%	6 729	25.6%	6 852	26.1%	20 727	78.8%	5 246	78.8%	30.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	648	648	169	26.1%	49	7.6%	93	14.4%	311	48.1%	463	306.4%	(79.9%)
<b>Operating Expenditure</b>	21 294	26 132	7 334	34.4%	6 060	23.2%	5 093	19.5%	18 487	70.7%	4 162	80.0%	22.4%
Employee related costs	3 770	3 770	755	20.0%	957	25.4%	841	22.3%	2 553	67.7%	727	72.9%	15.6%
Provision for working capital	-	-	-	-	751	-	-	-	751	-	-	-	-
Repairs and maintenance	267	267	83	31.1%	94	35.4%	98	36.8%	276	103.3%	48	72.1%	104.9%
Bulk purchases	14 137	18 520	5 705	40.4%	3 549	19.2%	3 526	19.0%	12 780	69.0%	2 421	80.7%	45.7%
Other expenditure	3 119	3 575	791	25.4%	709	19.8%	627	17.5%	2 128	59.5%	966	85.1%	(35.1%)
<b>Surplus(Deficit)</b>	<b>2 195</b>	<b>816</b>	<b>(19)</b>		<b>718</b>		<b>1 852</b>		<b>2 552</b>		<b>1 548</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	801	801	303	37.8%	150	18.7%	152	19.0%	605	75.5%	-	-	(100.0%)
Service charges	800	800	300	37.6%	149	18.7%	149	18.6%	599	74.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	2	209.1%	1	76.2%	3	308.7%	6	594.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>801</b>	<b>801</b>	<b>303</b>		<b>150</b>		<b>152</b>		<b>605</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	2 471	2 471	1 223	49.5%	360	14.5%	361	14.6%	1 944	78.7%	-	-	(100.0%)
Service charges	2 471	2 471	1 223	49.5%	360	14.5%	361	14.6%	1 944	78.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 574	2 574	756	29.4%	853	33.1%	584	22.7%	2 193	85.2%	-	-	(100.0%)
Employee related costs	1 997	1 997	440	22.0%	570	28.5%	448	22.4%	1 458	73.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	253	-	-	-	253	-	-	-	-
Repairs and maintenance	344	344	211	61.4%	(68)	(19.8%)	65	19.0%	208	60.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	234	234	105	44.8%	98	42.0%	71	30.4%	274	117.2%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>(103)</b>	<b>(103)</b>	<b>467</b>		<b>(493)</b>		<b>(223)</b>		<b>(249)</b>		<b>-</b>	<b>-</b>	

**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	%
<b>Debtor Age Analysis</b>										
Water	2 701	34.9%	340	4.4%	224	2.9%	4 469	57.8%	7 734	33.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	479	5.4%	129	1.5%	135	1.5%	8 063	91.6%	8 807	38.6%
Other	251	4.0%	94	1.5%	86	1.4%	5 856	93.2%	6 287	27.5%
<b>Total</b>	<b>3 432</b>	<b>15.0%</b>	<b>563</b>	<b>2.5%</b>	<b>445</b>	<b>1.9%</b>	<b>18 388</b>	<b>80.6%</b>	<b>22 828</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M Langbooi	049 807 5700
Financial Manager	J Joubert	049 807 5700

Source: Local Government Database

1. All figures in this report are unaudited.
2. No cash flow budget submitted to National Treasury.



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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
Operating Revenue	28 908	34 002	8 054	27.9%	9 176	27.0%	9 729	28.6%	26 960	79.3%	7 197	76.1%	35.2%	
Service charges	28 251	32 426	7 206	25.5%	8 812	27.2%	8 908	27.5%	24 926	76.9%	6 433	68.2%	38.5%	
Grants and subsidies	-	-	740	-	255	-	776	-	1 770	-	700	70.9%	10.9%	
Other own revenue	657	1 576	108	16.4%	110	7.0%	46	2.9%	264	16.7%	64	43.2%	(28.2%)	
<b>Operating Expenditure</b>	<b>21 947</b>	<b>29 013</b>	<b>5 756</b>	<b>26.2%</b>	<b>6 053</b>	<b>20.9%</b>	<b>6 066</b>	<b>20.9%</b>	<b>17 875</b>	<b>61.6%</b>	<b>4 403</b>	<b>74.8%</b>	<b>37.8%</b>	
Employee related costs	3 180	3 531	603	19.0%	828	23.5%	694	19.7%	2 125	60.2%	617	66.4%	12.5%	
Provision for working capital	1 676	1 378	1	-	5	4%	169	12.2%	174	12.6%	144	4.9%	17.3%	
Repairs and maintenance	1 018	1 020	169	16.6%	218	21.4%	382	37.4%	769	75.4%	450	78.1%	(15.1%)	
Bulk purchases	14 033	20 804	4 480	33.4%	4 688	22.5%	4 482	21.5%	13 850	66.4%	2 889	76.7%	55.1%	
Other expenditure	2 039	2 279	303	14.8%	314	13.8%	339	14.9%	955	41.9%	303	188.0%	11.7%	
<b>Surplus/(Deficit)</b>	<b>6 961</b>	<b>4 989</b>	<b>2 298</b>		<b>3 123</b>		<b>3 663</b>		<b>9 085</b>		<b>2 794</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
Operating Revenue	-	4 844	1 058	-	1 792	37.0%	987	20.4%	3 837	79.2%	-	-	(100.0%)	
Service charges	-	3 960	996	-	989	25.0%	985	24.9%	2 970	75.0%	-	-	(100.0%)	
Grants and subsidies	-	864	62	-	802	92.9%	-	-	864	100.0%	-	-	-	
Other own revenue	-	21	1	-	1	5.1%	2	9.1%	4	17.6%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>-</b>	<b>3 452</b>	<b>623</b>	<b>-</b>	<b>760</b>	<b>22.0%</b>	<b>632</b>	<b>18.3%</b>	<b>2 015</b>	<b>58.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Employee related costs	-	1 244	296	-	385	30.9%	239	19.2%	919	73.9%	-	-	(100.0%)	
Provision for working capital	-	172	-	-	-	-	1	7%	2	1.3%	-	-	(100.0%)	
Repairs and maintenance	-	137	2	-	15	10.9%	29	21.0%	45	33.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 900	325	-	360	18.9%	364	19.1%	1 048	55.2%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>1 392</b>	<b>435</b>		<b>1 032</b>		<b>355</b>		<b>1 822</b>		<b>-</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
Operating Revenue	-	5 402	2 223	-	1 124	20.8%	1 126	20.8%	4 473	82.8%	-	-	(100.0%)	
Service charges	-	4 299	1 121	-	1 124	26.1%	1 126	26.2%	3 371	78.4%	-	-	(100.0%)	
Grants and subsidies	-	1 102	1 102	-	-	-	-	-	1 102	100.0%	-	-	-	
Other own revenue	-	1	-	-	-	26.8%	-	-	1	71.8%	-	-	-	
<b>Operating Expenditure</b>	<b>-</b>	<b>8 419</b>	<b>1 535</b>	<b>-</b>	<b>1 949</b>	<b>23.2%</b>	<b>1 732</b>	<b>20.6%</b>	<b>5 216</b>	<b>62.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Employee related costs	-	4 821	1 081	-	1 370	28.4%	1 047	21.7%	3 498	72.6%	-	-	(100.0%)	
Provision for working capital	-	437	-	-	-	-	1	2%	3	2%	-	-	(100.0%)	
Repairs and maintenance	-	408	54	-	96	23.6%	73	17.9%	223	54.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	2 753	400	-	483	17.5%	611	22.2%	1 494	54.3%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(3 017)</b>	<b>688</b>		<b>(825)</b>		<b>(606)</b>		<b>(743)</b>		<b>-</b>			

**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	%
<b>Debtor Age Analysis</b>										
Water	1 119	21.8%	289	5.6%	249	4.9%	3 467	67.7%	5 124	23.0%
Electricity	3 003	75.2%	251	6.3%	88	2.2%	649	16.3%	3 991	17.9%
Property Rates	396	19.5%	44	2.2%	37	1.8%	1 555	76.5%	2 032	9.1%
Other	1 296	11.6%	362	3.3%	339	3.0%	9 128	82.0%	11 125	50.0%
<b>Total</b>	<b>5 814</b>	<b>26.1%</b>	<b>947</b>	<b>4.3%</b>	<b>713</b>	<b>3.2%</b>	<b>14 798</b>	<b>66.4%</b>	<b>22 272</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	100.0%	-	-	-	-	-	-	83	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	544	9.4%	160	2.8%	4 930	84.8%	178	3.1%	5 812	98.6%
<b>Total</b>	<b>627</b>	<b>10.6%</b>	<b>160</b>	<b>2.7%</b>	<b>4 930</b>	<b>83.6%</b>	<b>178</b>	<b>3.0%</b>	<b>5 895</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Mene	042 243 1333
Financial Manager	D Sauls	042 243 1333

Source Local Government Database

1. All figures in this report are unaudited.
2. Budget for sanitation and refuse removal not submitted to National Treasury.





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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	2 687	3 047	592	22.0%	707	23.2%	776	25.5%	2 074	68.1%	501	71.1%	54.9%	
Service charges	2 387	2 735	591	24.8%	703	25.7%	601	22.0%	1 895	69.3%	498	70.6%	20.7%	
Grants and subsidies	300	300	-	-	-	-	175	58.3%	175	58.3%	-	-	(100.0%)	
Other own revenue	-	12	1	-	4	33.6%	-	-	5	40.8%	3	-	(100.0%)	
<b>Operating Expenditure</b>	2 576	2 938	626	24.3%	591	20.1%	667	22.7%	1 884	64.1%	413	60.4%	61.4%	
Employee related costs	517	517	92	17.7%	164	31.7%	122	23.5%	377	72.9%	84	74.6%	45.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	128	108	2	1.3%	1	1.0%	47	43.4%	50	45.9%	15	36.5%	207.4%	
Bulk purchases	1 550	1 900	499	32.2%	421	22.1%	417	21.9%	1 337	70.4%	310	62.5%	34.4%	
Other expenditure	381	413	33	8.7%	5	1.3%	82	19.6%	120	29.1%	4	16.5%	1 789.1%	
<b>Surplus(Deficit)</b>	111	109	(34)		116		109		190		88			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	1 377	1 357	171	12.4%	177	13.0%	555	40.9%	903	66.5%	-	-	(100.0%)	
Service charges	730	710	171	23.5%	177	24.9%	177	25.0%	526	74.0%	-	-	(100.0%)	
Grants and subsidies	647	647	-	-	-	-	377	58.3%	377	58.3%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	1 377	1 471	292	21.2%	171	11.6%	321	21.8%	784	53.3%	-	-	(100.0%)	
Employee related costs	506	550	203	40.1%	70	12.8%	178	32.3%	451	82.0%	-	-	(100.0%)	
Provision for working capital	204	204	51	25.0%	51	25.0%	51	25.0%	153	75.0%	-	-	(100.0%)	
Repairs and maintenance	52	52	5	10.6%	13	24.7%	17	32.5%	35	67.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	615	665	33	5.3%	37	5.5%	75	11.2%	144	21.7%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	-	(114)	(121)		6		234		119		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	516	1 298	197	38.2%	195	15.0%	498	38.4%	891	68.6%	-	-	(100.0%)	
Service charges	-	780	197	-	195	25.0%	197	25.2%	589	75.5%	-	-	(100.0%)	
Grants and subsidies	516	516	-	-	-	-	301	58.3%	301	58.3%	-	-	(100.0%)	
Other own revenue	-	2	-	-	-	9.6%	-	27.7%	1	65.3%	-	-	(100.0%)	
<b>Operating Expenditure</b>	1 267	1 324	146	11.5%	350	26.4%	259	19.6%	755	57.0%	-	-	(100.0%)	
Employee related costs	604	636	76	12.6%	274	43.1%	136	21.5%	486	76.5%	-	-	(100.0%)	
Provision for working capital	219	219	55	25.0%	55	25.0%	55	25.0%	164	75.0%	-	-	(100.0%)	
Repairs and maintenance	11	11	-	-	3	30.9%	2	19.1%	6	50.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	433	458	15	3.4%	18	3.9%	66	14.3%	98	21.5%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	(751)	(26)	51		(155)		239		136		-	-		

**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	%
<b>Debtor Age Analysis</b>										
Water	122	5.5%	59	2.7%	59	2.6%	1 983	89.2%	2 223	16.7%
Electricity	16	12.2%	5	4.1%	5	3.5%	107	80.2%	133	1.0%
Property Rates	59	1.6%	27	7.7%	27	7.7%	3 635	97.0%	3 748	28.1%
Other	103	1.4%	105	1.5%	107	1.5%	6 909	95.6%	7 224	54.2%
<b>Total</b>	300	2.3%	196	1.5%	198	1.5%	12 634	94.8%	13 328	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	442	100.0%	442	65.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	188	78.7%	38	16.2%	6	2.6%	6	2.6%	238	35.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	188	27.6%	38	5.7%	6	9%	448	65.9%	680	100.0%

**Contact Details**

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Barmvane	049 836 0021

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		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	47 130	51 802	12 261	26.0%	13 742	26.5%	10 593	20.4%	36 597	70.6%	9 654	66.4%	9.7%	
Service charges	45 726	50 399	11 544	25.2%	13 379	26.5%	10 564	21.0%	35 486	70.4%	9 629	67.3%	9.7%	
Grants and subsidies	840	840	210	25.0%	210	25.0%	21	2.5%	441	52.5%	-	-	(100.0%)	
Other own revenue	563	563	507	90.1%	154	27.3%	9	1.5%	670	118.9%	25	1 479.3%	(65.2%)	
<b>Operating Expenditure</b>	38 856	43 528	14 071	36.2%	9 690	22.3%	9 743	22.4%	33 504	77.0%	6 237	75.4%	56.2%	
Employee related costs	4 466	4 466	1 344	30.1%	1 617	36.2%	1 646	36.9%	4 608	103.2%	1 040	70.0%	58.3%	
Provision for working capital	2 701	2 701	675	25.0%	675	25.0%	675	25.0%	2 026	75.0%	-	-	(100.0%)	
Repairs and maintenance	1 514	1 514	488	32.2%	242	16.0%	644	42.5%	1 373	90.7%	452	67.3%	42.3%	
Bulk purchases	24 728	29 400	10 279	41.6%	5 827	19.8%	5 175	17.6%	21 281	72.4%	3 755	80.2%	37.8%	
Other expenditure	5 447	5 447	1 285	23.6%	1 329	24.4%	1 603	29.4%	4 216	77.4%	990	64.3%	61.9%	
<b>Surplus/(Deficit)</b>	8 274	8 274	(1 810)		4 052		850		3 093		3 417			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	20 161	-	8 778	43.5%	4 036	-	5 698	-	18 512	-	-	-	(100.0%)	
Service charges	12 750	-	6 213	48.7%	2 191	-	2 215	-	10 619	-	-	-	(100.0%)	
Grants and subsidies	7 364	-	2 559	34.8%	1 835	-	3 482	-	7 877	-	-	-	(100.0%)	
Other own revenue	47	-	6	13.4%	10	-	1	-	17	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	11 603	-	2 959	25.5%	2 955	-	2 979	-	8 893	-	-	-	(100.0%)	
Employee related costs	4 624	-	1 064	23.0%	1 237	-	1 068	-	3 369	-	-	-	(100.0%)	
Provision for working capital	993	-	166	16.7%	249	-	330	-	745	-	-	-	(100.0%)	
Repairs and maintenance	697	-	91	13.1%	191	-	272	-	554	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 289	-	1 637	31.0%	1 278	-	1 309	-	4 225	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	8 558	-	5 819		1 081		2 719		9 619		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	12 108	-	3 689	30.5%	2 900	-	4 255	-	10 845	-	-	-	(100.0%)	
Service charges	6 272	-	1 660	26.5%	1 464	-	1 480	-	4 604	-	-	-	(100.0%)	
Grants and subsidies	5 823	-	2 026	34.8%	1 453	-	2 757	-	6 236	-	-	-	(100.0%)	
Other own revenue	12	-	3	23.5%	(17)	-	19	-	5	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	11 051	-	2 769	25.1%	2 987	-	3 094	-	8 851	-	-	-	(100.0%)	
Employee related costs	4 993	-	1 202	24.1%	1 460	-	1 155	-	3 807	-	-	-	(100.0%)	
Provision for working capital	1 109	-	181	16.4%	277	-	366	-	824	-	-	-	(100.0%)	
Repairs and maintenance	510	-	133	26.0%	181	-	207	-	521	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 439	-	1 253	28.2%	1 080	-	1 366	-	3 699	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	1 057	-	920		(87)		1 161		1 994		-	-		

**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	%
<b>Debtor Age Analysis</b>										
Water	544	1.0%	1 541	2.9%	1 250	2.4%	49 206	93.7%	52 541	37.0%
Electricity	3 484	21.8%	1 653	10.3%	939	5.9%	9 910	62.0%	15 987	11.2%
Property Rates	(325)	(1.1%)	760	2.7%	323	1.1%	27 606	97.3%	28 365	19.9%
Other	(1 448)	(3.2%)	832	1.8%	769	1.7%	45 142	99.7%	45 295	31.9%
<b>Total</b>	2 255	1.6%	4 786	3.4%	3 282	2.3%	131 864	92.7%	142 187	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Ms Nl. Baart	046 603 6131/2
Financial Manager	M.J. Nqolwane	046 603 6007

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	15 821	15 821	5 709	36.1%	5 642	35.7%	5 634	35.6%	16 985	107.4%	5 831	90.4%	(3.4%)
Service charges	2 440	2 440	894	36.6%	832	34.1%	823	33.7%	2 549	104.5%	1 456	54.2%	(43.4%)
Grants and subsidies	1 300	1 300	-	-	18	1.4%	23	1.8%	41	3.2%	-	-	(100.0%)
Other own revenue	12 081	12 081	4 815	39.9%	4 792	39.7%	4 788	39.6%	14 395	119.2%	4 375	107.9%	9.4%
<b>Operating Expenditure</b>	13 916	13 916	4 224	30.4%	5 274	37.9%	6 021	43.3%	15 518	111.5%	14 821	156.1%	(59.4%)
Employee related costs	284	284	62	22.0%	79	27.9%	45	16.0%	187	65.9%	60	178.9%	(23.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 381	1 381	64	4.6%	128	9.3%	118	8.5%	310	22.5%	3	13.6%	3 582.2%
Bulk purchases	5 514	5 514	2 243	40.7%	2 949	53.5%	2 836	51.4%	8 028	145.6%	1 984	97.8%	43.0%
Other expenditure	6 737	6 737	1 855	27.5%	2 117	31.4%	3 021	44.8%	6 993	103.8%	12 775	197.9%	(76.4%)
<b>Surplus(Deficit)</b>	<b>1 905</b>	<b>1 905</b>	<b>1 485</b>		<b>368</b>		<b>(387)</b>		<b>1 467</b>		<b>(8 990)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	1 251	7.8%	916	5.7%	1 127	7.0%	12 825	79.6%	16 119	33.2%
Electricity	1 799	58.2%	506	16.3%	283	9.2%	504	16.3%	3 093	6.4%
Property Rates	1 538	26.3%	447	7.6%	211	3.6%	3 651	62.4%	5 848	12.1%
Other	109	5%	1 021	4.4%	888	3.8%	21 438	91.4%	23 456	48.3%
<b>Total</b>	<b>4 698</b>	<b>9.7%</b>	<b>2 890</b>	<b>6.0%</b>	<b>2 510</b>	<b>5.2%</b>	<b>38 418</b>	<b>79.2%</b>	<b>48 516</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	G Ngosi	046 624 1140
Financial Manager	H Dredge	046 624 1140

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	5 599	6 949	1 688	30.2%	1 597	23.0%	1 334	19.2%	4 620	66.5%	1 061	81.2%	25.7%
Service charges	3 361	5 018	1 279	38.1%	1 146	22.8%	1 097	21.9%	3 522	70.2%	802	82.8%	36.7%
Grants and subsidies	750	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 488	1 931	409	27.5%	452	23.4%	237	12.3%	1 098	56.9%	259	76.7%	(8.3%)
<b>Operating Expenditure</b>	4 190	7 086	1 919	45.8%	1 022	14.4%	1 704	24.0%	4 645	65.5%	1 003	79.4%	69.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	264	264	74	28.0%	144	54.5%	87	32.8%	305	115.3%	24	42.4%	266.8%
Bulk purchases	3 693	6 590	1 575	42.7%	633	9.6%	1 256	19.1%	3 644	52.6%	919	82.5%	36.7%
Other expenditure	233	233	270	116.1%	245	105.4%	361	155.1%	876	376.6%	60	78.6%	497.3%
<b>Surplus(Deficit)</b>	1 409	(137)	(231)		575		(370)		(25)		58		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>			343	2.4%	536	3.7%	13 558	93.9%	14 437	17.8%
Water	-	-	301	10.5%	113	3.9%	2 460	85.6%	2 874	3.5%
Electricity	-	-	182	1.9%	174	1.8%	9 333	96.3%	9 689	12.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 327	2.5%	1 507	2.8%	51 183	94.8%	54 017	66.7%
<b>Total</b>	-	-	1 811	2.7%	1 794	2.7%	62 975	94.6%	66 580	82.2%

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	583	37.1%	553	35.2%	436	27.7%	1 572	61.5%
Auditor-General	220	22.4%	-	-	283	28.8%	480	48.8%	983	38.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	220	8.6%	583	22.8%	836	32.7%	915	35.8%	2 554	100.0%

**Contact Details**

Municipal Manager	S Somngesi	042 230 7728
Financial Manager	Heleen Nagel	042 230 0310

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	4 972	-	1 075	21.6%	988	-	1 302	-	3 364	-	810	-	60.7%
Service charges	4 972	-	1 075	21.6%	984	-	1 286	-	3 345	-	810	-	58.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	4	-	16	-	20	-	-	-	(100.0%)
<b>Operating Expenditure</b>	3 578	-	985	27.5%	1 005	-	1 008	-	2 998	-	714	-	41.1%
Employee related costs	412	-	187	45.6%	252	-	201	-	640	-	162	-	24.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	248	-	67	26.8%	70	-	98	-	235	-	60	-	64.0%
Bulk purchases	2 780	-	697	25.1%	639	-	648	-	1 984	-	475	-	36.2%
Other expenditure	138	-	34	24.7%	44	-	62	-	140	-	18	-	251.8%
<b>Surplus(Deficit)</b>	<b>1 394</b>	<b>-</b>	<b>90</b>		<b>(17)</b>		<b>294</b>		<b>366</b>		<b>96</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	118	6.9%	122	7.1%	219	12.8%	1 256	73.3%	1 714	34.6%
Electricity	75	17.6%	22	5.2%	16	3.7%	312	73.6%	425	8.6%
Property Rates	117	12.4%	71	7.5%	87	9.2%	671	71.0%	946	19.1%
Other	107	5.7%	59	3.2%	66	3.5%	1 635	87.6%	1 868	37.7%
<b>Total</b>	<b>418</b>	<b>8.4%</b>	<b>273</b>	<b>5.5%</b>	<b>387</b>	<b>7.8%</b>	<b>3 875</b>	<b>78.2%</b>	<b>4 953</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	249	100.0%	-	-	-	-	-	-	249	2.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	84	100.0%	-	-	-	-	-	-	84	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	-	-	76	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 359	100.0%	-	-	-	-	-	-	7 359	72.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 345	100.0%	-	-	-	-	-	-	2 345	23.2%
<b>Total</b>	<b>10 112</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 112</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

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		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	78 595	88 696	20 045	25.5%	21 513	24.3%	21 403	24.1%	62 961	71.0%	18 216	72.8%	17.5%	
Service charges	76 051	86 626	18 699	24.6%	20 253	23.4%	22 262	25.7%	61 213	70.7%	17 146	72.5%	29.8%	
Grants and subsidies	1 074	611	167	15.6%	138	22.7%	838	137.2%	1 144	187.2%	875	84.8%	(4.2%)	
Other own revenue	1 471	1 459	1 179	80.2%	1 122	76.9%	(1 697)	(116.3%)	604	41.4%	194	75.4%	(973.4%)	
<b>Operating Expenditure</b>	69 694	78 373	23 296	33.4%	15 031	19.2%	17 772	22.7%	56 099	71.6%	13 822	72.8%	28.6%	
Employee related costs	4 682	4 591	1 095	23.4%	1 313	28.6%	1 333	29.0%	3 741	81.5%	999	78.9%	33.5%	
Provision for working capital	2 120	2 120	530	25.0%	530	25.0%	(375)	(17.7%)	685	32.3%	(348)	75.0%	7.7%	
Repairs and maintenance	2 955	3 007	699	23.6%	665	20.1%	780	25.9%	2 084	69.3%	830	69.5%	(6.1%)	
Bulk purchases	47 741	57 505	18 105	37.9%	11 740	20.4%	12 959	22.5%	42 804	74.4%	8 490	71.0%	52.6%	
Other expenditure	12 196	11 150	2 868	23.5%	842	7.6%	3 076	27.6%	6 786	60.9%	3 850	77.9%	(20.1%)	
<b>Surplus(Deficit)</b>	8 901	10 323	(3 251)		6 482		3 631		6 862		4 394			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	26 549	25 337	6 449	24.3%	6 608	26.1%	6 520	25.7%	19 576	77.3%	-	-	(100.0%)	
Service charges	18 214	20 232	4 576	25.1%	4 570	22.6%	6 639	32.8%	15 786	78.0%	-	-	(100.0%)	
Grants and subsidies	6 355	5 073	1 177	18.5%	1 360	26.8%	1 217	24.0%	3 753	74.0%	-	-	(100.0%)	
Other own revenue	1 980	33	695	35.1%	678	2 056.5%	(1 337)	(4 053.2%)	37	111.8%	-	-	(100.0%)	
<b>Operating Expenditure</b>	22 563	24 171	7 918	35.1%	5 658	23.4%	4 340	18.0%	17 916	74.1%	-	-	(100.0%)	
Employee related costs	6 371	7 743	1 925	30.2%	2 198	28.4%	2 088	27.0%	6 211	80.2%	-	-	(100.0%)	
Provision for working capital	1 210	1 210	303	25.0%	303	25.0%	303	25.0%	908	75.0%	-	-	(100.0%)	
Repairs and maintenance	2 214	2 465	822	37.1%	2 033	82.5%	(498)	(20.2%)	2 357	95.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 767	12 753	4 869	38.1%	1 124	8.8%	2 447	19.2%	8 440	66.2%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	3 986	1 166	(1 469)		950		2 180		1 660		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	34 132	34 099	7 128	20.9%	8 252	24.2%	7 142	20.9%	22 522	66.0%	-	-	(100.0%)	
Service charges	28 303	28 303	5 690	20.1%	6 792	24.0%	5 680	20.1%	18 161	64.2%	-	-	(100.0%)	
Grants and subsidies	5 829	5 791	1 441	24.7%	1 455	25.1%	1 462	25.2%	4 358	75.2%	-	-	(100.0%)	
Other own revenue	-	4	(3)	-	5	123.3%	-	-	2	50.0%	-	-	(100.0%)	
<b>Operating Expenditure</b>	33 521	35 387	7 279	21.7%	9 413	26.6%	5 438	15.4%	22 130	62.5%	-	-	(100.0%)	
Employee related costs	8 440	9 467	2 110	25.0%	3 401	35.2%	2 187	22.6%	7 698	79.6%	-	-	(100.0%)	
Provision for working capital	4 156	4 156	1 039	25.0%	1 039	25.0%	1 039	25.0%	3 117	75.0%	-	-	(100.0%)	
Repairs and maintenance	5 487	5 487	693	12.6%	1 612	29.4%	1 104	20.1%	3 409	62.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 438	16 077	3 437	22.3%	3 361	20.9%	1 108	6.9%	7 906	49.2%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	611	(1 288)	(151)		(1 161)		1 704		392		-	-		

**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	%
<b>Debtor Age Analysis</b>										
Water	2 280	18.7%	780	6.4%	473	3.9%	8 680	71.1%	12 212	23.0%
Electricity	4 649	40.0%	1 350	11.6%	744	6.4%	4 875	42.0%	11 618	21.9%
Property Rates	3 192	18.9%	4 378	25.9%	269	1.6%	9 045	53.6%	16 883	31.8%
Other	2 726	22.1%	689	5.6%	431	3.5%	8 473	68.8%	12 320	23.2%
<b>Total</b>	12 848	24.2%	7 196	13.6%	1 917	3.6%	31 072	58.6%	53 033	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 546	100.0%	-	-	-	-	-	-	4 546	27.6%
Bulk Water	959	100.0%	-	-	-	-	-	-	959	5.8%
PAYE deductions	867	100.0%	-	-	-	-	-	-	867	5.3%
VAT (output less input)	86	100.0%	-	-	-	-	-	-	86	.5%
Pensions / Retirement	1 309	100.0%	-	-	-	-	-	-	1 309	8.0%
Loan repayments	4 055	100.0%	-	-	-	-	-	-	4 055	24.6%
Trade Creditors	4 394	100.0%	-	-	-	-	-	-	4 394	26.7%
Auditor-General	253	100.0%	-	-	-	-	-	-	253	1.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	16 470	100.0%	-	-	-	-	-	-	16 470	100.0%

**Contact Details**

Municipal Manager	E M Rankwana	042 293 1111
Financial Manager	M.L. Booysen	042 293 1111

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Koukamma(EC109)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	52 429	52 429	2 188	4.2%	5 815	11.1%	7 773	14.8%	15 775	30.1%	924	39.4%	741.2%	
Property rates	7 536	7 536	292	3.9%	582	7.7%	414	5.5%	1 289	17.1%	151	48.4%	174.6%	
Service charges	11 181	11 181	594	5.3%	571	5.1%	603	5.4%	1 768	15.8%	176	16.1%	241.8%	
Other own revenue	33 712	33 712	1 302	3.9%	4 661	13.8%	6 756	20.0%	12 719	37.7%	597	45.8%	1 031.8%	
<b>Operating Expenditure</b>	44 781	44 781	8 215	18.3%	8 778	19.6%	16 654	37.2%	33 647	75.1%	2 354	48.3%	607.5%	
Employee related costs	24 704	24 704	4 183	16.9%	5 590	22.6%	6 051	24.5%	15 824	64.1%	1 508	53.1%	301.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 896	2 896	299	10.3%	227	7.8%	353	12.2%	879	30.3%	-	-	26.9%	
Bulk purchases	2 384	2 384	741	31.1%	12	0.5%	520	21.8%	1 273	53.4%	846	170.9%	38.6%	
Other expenditure	14 798	14 798	2 992	20.2%	2 949	19.9%	9 730	65.8%	15 671	105.9%	-	-	100.0%	
<b>Surplus/(Deficit)</b>	<b>7 648</b>	<b>7 648</b>	<b>(6 027)</b>		<b>(2 963)</b>		<b>(8 881)</b>		<b>(17 872)</b>		<b>(1 430)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	7 648	7 648	5 350	70.0%	76	1.0%	143	1.9%	5 570	72.8%	350	63.8%	(59.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 382	1 382	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	6 266	6 266	-	-	-	-	-	-	-	-	-	-	43.5%	
Other	-	-	5 350	-	76	-	143	-	5 570	-	350	166.8%	(59.0%)	
<b>Capital Expenditure</b>	<b>7 648</b>	<b>7 648</b>	<b>5 350</b>	<b>70.0%</b>	<b>76</b>	<b>1.0%</b>	<b>143</b>	<b>1.9%</b>	<b>5 570</b>	<b>72.8%</b>	<b>-</b>	<b>60.4%</b>	<b>(100.0%)</b>	
Water	453	453	-	-	7	1.5%	143	31.6%	150	33.2%	-	63.7%	(100.0%)	
Electricity	330	330	448	135.8%	-	-	-	-	448	135.8%	-	-	-	
Housing	-	-	3 104	-	-	-	-	-	3 104	-	-	-	-	
Roads, pavements, bridges and storm water	78	78	-	-	-	-	-	-	-	-	-	-	-	
Other	6 786	6 786	1 799	26.5%	69	1.0%	-	-	1 867	27.5%	-	-	57.1%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	44 781	44 781	8 215	18.3%	8 778	19.6%	16 654	37.2%	33 647	75.1%	2 354	48.3%	607.5%	
Capital Expenditure	7 648	7 648	5 350	70.0%	76	1.0%	143	1.9%	5 570	72.8%	-	60.4%	(100.0%)	
<b>Total</b>	<b>52 429</b>	<b>52 429</b>	<b>13 565</b>	<b>25.9%</b>	<b>8 853</b>	<b>16.9%</b>	<b>16 798</b>	<b>32.0%</b>	<b>39 217</b>	<b>74.8%</b>	<b>2 354</b>	<b>50.3%</b>	<b>613.6%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	52 429	52 429	15 264	29.1%	22 555	43.0%	15 118	28.8%	52 937	101.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	21 699	21 699	7 502	34.6%	5 970	27.5%	1 154	5.3%	14 626	67.4%	-	-	(100.0%)	
Investments redeemed	-	-	5 574	-	10 841	-	7 852	-	24 267	-	-	-	(100.0%)	
Statutory receipts (including VAT)	18 717	18 717	602	3.2%	-	-	-	-	602	3.2%	-	-	-	
Other receipts	12 013	12 013	1 586	13.2%	5 744	47.8%	6 111	50.9%	13 441	111.9%	-	-	(100.0%)	
Payments	52 429	52 429	13 642	26.0%	18 766	35.8%	19 210	36.6%	51 617	98.5%	-	-	(100.0%)	
Salaries, wages and allowances	24 704	24 704	4 183	16.9%	4 342	17.6%	5 494	22.2%	14 020	56.8%	-	-	(100.0%)	
Cash and creditor payments	20 077	20 077	2 226	11.1%	11 871	59.1%	13 705	68.3%	27 802	138.5%	-	-	(100.0%)	
Capital payments	7 648	7 648	521	6.8%	53	0.7%	11	0.1%	584	7.6%	-	-	(100.0%)	
Investments made	-	-	-	-	2 500	-	-	-	2 500	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	6 712	-	-	-	-	-	6 712	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	839	6.3%	995	7.4%	265	2.0%	11 301	84.3%	13 399	27.2%
Electricity	536	3.9%	826	6.1%	1 170	8.6%	11 093	81.4%	13 625	27.7%
Property Rates	16	1.5%	5	4%	7	.7%	1 049	97.4%	1 077	2.2%
Other	1 100	5.2%	456	2.2%	368	1.7%	19 219	90.9%	21 142	42.9%
<b>Total</b>	<b>2 491</b>	<b>5.1%</b>	<b>2 281</b>	<b>4.6%</b>	<b>1 811</b>	<b>3.7%</b>	<b>42 662</b>	<b>86.6%</b>	<b>49 245</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M Ndikweni (Mr)	042 288 0303
Financial Manager	S Spellman	042 288 0303

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	2 593	2 593	-	-	-	-	-	-	-	-	-	202.6%	-
Service charges	40	40	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 553	2 553	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 525	2 525	7	3%	22	9%	16	.6%	45	1.8%	14	206.9%	14.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 525	2 525	7	3%	22	9%	16	.6%	45	1.8%	14	206.9%	14.6%
<b>Surplus(Deficit)</b>	68	68	(7)		(22)		(16)		(45)		(14)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	71	-	152	-	-	-	223	-	3 209	93.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	65	-	-	-	65	-	3 209	93.0%	(100.0%)
Other own revenue	-	-	71	-	87	-	-	-	158	-	-	-	-
<b>Operating Expenditure</b>	-	-	71	-	152	-	-	-	223	-	3 209	93.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	71	-	152	-	-	-	223	-	3 209	93.2%	(100.0%)
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	85	85	18	21.0%	21	25.0%	20	23.0%	59	69.0%	73	209.2%	(73.1%)
Service charges	72	72	16	21.6%	18	25.7%	19	26.0%	53	73.3%	18	99.9%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)
Other own revenue	13	13	2	17.3%	3	21.5%	1	6.4%	6	45.2%	5	-	(82.9%)
<b>Operating Expenditure</b>	17	17	-	-	4	21.7%	-	-	4	21.7%	50	559.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5	5	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	4	31.1%	-	-	4	31.1%	50	1180.2%	(100.0%)
<b>Surplus(Deficit)</b>	68	68	18		17		20		55		23		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	17	12.5%	24	17.6%	25	18.6%	69	51.4%	135	2.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	12.5%	(1)	11.1%	-	4.0%	(4)	72.5%	(6)	(1%)
Other	(55)	(1.1%)	78	1.6%	35	.7%	4 802	98.8%	4 861	97.4%
<b>Total</b>	(39)	(8%)	101	2.0%	60	1.2%	4 867	97.5%	4 990	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget submitted to National Treasury.





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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	N C Vusani	047 489 1100
Financial Manager		

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 391</b>	<b>-</b>	<b>19</b>	<b>0.8%</b>	<b>24</b>	<b>-</b>	<b>264</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	604	-	-	-	11	-	43	-	54	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	565	-	15	2.7%	13	-	149	-	178	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 223	-	4	0.3%	-	-	71	-	75	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>(2 389)</b>	<b>-</b>	<b>(19)</b>		<b>(24)</b>		<b>(264)</b>		<b>(307)</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	989	3.3%	976	3.3%	981	3.3%	27 011	90.2%	29 957	28.5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 861	5.1%	3 437	4.6%	3 419	4.5%	64 541	85.8%	75 257	71.5%
<b>Total</b>	<b>4 850</b>	<b>4.6%</b>	<b>4 413</b>	<b>4.2%</b>	<b>4 399</b>	<b>4.2%</b>	<b>91 552</b>	<b>87.0%</b>	<b>105 214</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	640	100.0%	-	-	-	-	-	-	640	15.3%
VAT (output less input)	(347)	100.0%	-	-	-	-	-	-	(347)	(8.3%)
Pensions / Retirement	1 063	100.0%	-	-	-	-	-	-	1 063	25.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	745	100.0%	-	-	-	-	-	-	745	17.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	604	29.2%	1 467	70.8%	-	-	-	-	2 072	49.6%
<b>Total</b>	<b>2 706</b>	<b>64.8%</b>	<b>1 467</b>	<b>35.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 174</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N Pakade	047 491 3586
Financial Manager	N Nishanga	047 401 2433

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	652	6 302	1 206	184.9%	5 437	86.3%	818	13.0%	7 462	118.4%	-	-	(100.0%)
Service charges	652	1 302	1 205	184.7%	437	33.6%	785	60.3%	2 427	186.3%	-	-	(100.0%)
Grants and subsidies	-	5 000	-	-	5 000	100.0%	-	-	5 000	100.0%	-	-	-
Other own revenue	-	-	1	-	-	-	33	-	35	-	-	-	(100.0%)
<b>Operating Expenditure</b>	4 193	9 398	932	22.2%	890	9.5%	3 030	32.2%	4 853	51.6%	-	-	(100.0%)
Employee related costs	219	292	39	17.7%	71	24.4%	50	17.0%	160	54.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	493	433	4	0.8%	120	27.6%	21	5.0%	147	33.9%	-	-	(100.0%)
Bulk purchases	2 517	2 767	819	32.6%	627	22.7%	881	31.8%	2 327	84.1%	-	-	(100.0%)
Other expenditure	764	5 907	68	8.9%	73	1.2%	2 078	35.2%	2 219	37.6%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>(3 541)</b>	<b>(3 096)</b>	<b>274</b>		<b>4 547</b>		<b>(2 212)</b>		<b>2 609</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	1 017	1 527	955	94.0%	177	11.6%	621	40.6%	1 753	114.8%	-	-	(100.0%)
Service charges	1 017	1 527	955	94.0%	177	11.6%	621	40.6%	1 753	114.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	995	965	121	12.2%	126	13.0%	132	13.6%	378	39.2%	-	-	(100.0%)
Employee related costs	408	376	41	10.0%	58	15.4%	66	17.5%	164	43.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	202	252	23	11.3%	7	3.0%	12	4.9%	43	16.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	384	337	57	14.9%	61	18.0%	54	16.0%	172	50.9%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>22</b>	<b>562</b>	<b>834</b>		<b>51</b>		<b>489</b>		<b>1 375</b>		<b>-</b>	<b>-</b>	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	877	6.0%	488	3.3%	437	3.0%	12 856	87.7%	14 658	100.0%
<b>Total</b>	<b>877</b>	<b>6.0%</b>	<b>488</b>	<b>3.3%</b>	<b>437</b>	<b>3.0%</b>	<b>12 856</b>	<b>87.7%</b>	<b>14 658</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1 312	100.0%	1 312	66.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	7.9%	62	10.8%	61	10.7%	406	70.7%	574	29.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	94	100.0%	94	4.7%
<b>Total</b>	<b>46</b>	<b>2.3%</b>	<b>62</b>	<b>3.1%</b>	<b>61</b>	<b>3.1%</b>	<b>1 812</b>	<b>91.5%</b>	<b>1 980</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A A Sibiha	043 831 1325
Financial Manager	P Okomo-Gwana	043 831 1034

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	11 710	12 978	3 651	31.2%	3 189	24.6%	4 745	36.6%	11 586	89.3%	2 338	77.8%	103.0%
Service charges	10 951	12 218	2 995	27.4%	3 189	26.1%	4 745	38.8%	10 930	89.5%	2 306	76.5%	105.8%
Grants and subsidies	651	651	651	100.0%	-	-	-	-	651	100.0%	-	100.0%	-
Other own revenue	109	109	5	4.4%	-	-	-	2%	5	4.6%	32	70.8%	(99.4%)
<b>Operating Expenditure</b>	11 205	12 472	3 085	27.5%	2 510	20.1%	2 502	20.1%	8 096	64.9%	2 210	73.7%	13.2%
Employee related costs	1 378	1 378	329	23.9%	364	26.4%	554	40.2%	1 248	90.5%	383	79.6%	44.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	447	447	39	8.7%	53	11.9%	104	23.3%	197	44.0%	75	78.9%	38.4%
Bulk purchases	6 716	7 983	1 988	29.6%	1 644	20.6%	1 049	13.1%	4 681	58.6%	1 176	73.3%	(10.8%)
Other expenditure	2 664	2 664	730	27.4%	447	16.8%	794	29.8%	1 971	74.0%	576	70.4%	37.9%
<b>Surplus(Deficit)</b>	505	506	566		679		2 243		3 490		128		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 640	47.2%	342	6.1%	243	4.3%	2 373	42.4%	5 598	16.6%
Property Rates	202	2.2%	139	1.5%	132	1.5%	8 624	94.8%	9 097	26.9%
Other	666	3.5%	416	2.2%	384	2.0%	17 634	92.3%	19 100	56.5%
<b>Total</b>	3 508	10.4%	897	2.7%	760	2.2%	28 630	84.7%	33 795	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	F M Shoba	043 683 1127
Financial Manager	G P Hill	043 683 1100

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	9	-	-	-	9	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	9	-	-	-	9	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	(9)	-	-	-	(9)	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager		

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	19 801	19 801	4 023	20.3%	3 451	17.4%	1 394	7.0%	8 867	44.8%	1 927	31.9%	(27.7%)
Service charges	15 740	15 740	3 887	24.7%	3 290	20.9%	1 324	8.4%	8 500	54.0%	1 725	39.2%	(23.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 060	4 060	136	3.4%	161	4.0%	70	1.7%	367	9.0%	203	18.0%	(65.6%)
<b>Operating Expenditure</b>	13 273	13 273	4 256	32.1%	3 761	28.3%	919	6.9%	8 936	67.3%	2 342	52.0%	(60.8%)
Employee related costs	1 860	1 860	528	28.4%	575	30.9%	145	7.8%	1 248	67.1%	464	69.1%	(68.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 580	1 580	99	6.2%	138	8.6%	16	1.0%	250	15.9%	144	25.8%	(89.0%)
Bulk purchases	6 629	6 629	3 121	47.1%	2 445	36.9%	562	8.5%	6 128	92.4%	1 152	73.0%	(51.3%)
Other expenditure	3 205	3 205	508	15.9%	605	18.9%	197	6.1%	1 310	40.9%	581	23.5%	(66.1%)
<b>Surplus(Deficit)</b>	6 528	6 528	(233)		(310)		475		(69)		(415)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	
Financial Manager	L D Hanabe(Acting) 046 645 7482

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	10 583	10 583	4 879	46.1%	2 088	19.7%	-	-	6 967	65.8%	2 168	76.3%	(100.0%)
Service charges	10 583	10 583	4 879	46.1%	2 088	19.7%	-	-	6 967	65.8%	2 168	79.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	35.5%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	8 539	8 539	2 772	32.5%	2 473	29.0%	702	8.2%	5 947	69.6%	263	59.1%	166.9%
Employee related costs	1 247	1 247	220	17.7%	89	7.2%	149	11.9%	458	36.8%	249	57.9%	(40.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	152	152	25	16.1%	-	-	-	-	25	16.1%	15	19.8%	(100.0%)
Bulk purchases	6 224	6 224	2 498	40.1%	2 378	38.2%	554	8.9%	5 430	87.2%	-	59.8%	(100.0%)
Other expenditure	916	916	29	3.2%	5	0.6%	-	-	34	3.8%	-	63.0%	-
<b>Surplus(Deficit)</b>	<b>2 044</b>	<b>2 044</b>	<b>2 107</b>		<b>(385)</b>		<b>(702)</b>		<b>1 020</b>		<b>1 905</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	599	21.7%	239	8.7%	587	21.3%	1 334	48.3%	2 759	9.9%
Property Rates	177	2.2%	168	2.1%	156	1.9%	7 577	93.8%	8 079	28.9%
Other	947	5.5%	317	1.9%	71	0.4%	15 779	92.2%	17 113	61.2%
<b>Total</b>	<b>1 723</b>	<b>6.2%</b>	<b>725</b>	<b>2.6%</b>	<b>814</b>	<b>2.9%</b>	<b>24 689</b>	<b>88.3%</b>	<b>27 952</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	553	100.0%	-	-	-	-	-	-	553	16.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312	68.4%	38	8.3%	-	-	106	23.2%	456	13.4%
Auditor-General	-	-	-	-	-	-	1 084	100.0%	1 084	32.3%
Other	-	-	-	-	-	-	1 264	100.0%	1 264	37.7%
<b>Total</b>	<b>864</b>	<b>25.8%</b>	<b>38</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>2 454</b>	<b>73.1%</b>	<b>3 356</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Bongco	046 684 0034
Financial Manager	M Duzhu	046 684 0034

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	45 140	45 140	12 201	27.0%	11 059	24.5%	14 113	31.3%	37 373	82.8%	16 671	67.4%	(15.3%)
Service charges	31 320	31 320	7 352	23.5%	7 353	23.5%	7 992	25.5%	22 697	72.5%	5 449	44.5%	46.7%
Grants and subsidies	13 599	13 599	4 758	35.0%	3 568	26.2%	5 947	43.7%	14 273	105.0%	-	66.7%	(100.0%)
Other own revenue	222	222	91	41.2%	137	62.0%	174	78.4%	403	181.6%	6 181	-	(97.2%)
<b>Operating Expenditure</b>	44 080	44 080	704	1.6%	19 658	44.6%	(3 894)	(8.8%)	16 467	37.4%	2 756	6.7%	(241.3%)
Employee related costs	8 326	8 326	309	3.7%	1 704	20.5%	802	9.6%	2 814	33.8%	(5 908)	(174.9%)	(113.6%)
Provision for working capital	12 383	12 383	-	-	-	-	(8 299)	(64.8%)	(8 299)	(64.8%)	-	-	(100.0%)
Repairs and maintenance	1 563	1 563	91	5.9%	174	11.1%	175	11.2%	441	28.2%	157	66.5%	11.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 807	21 807	304	1.4%	17 880	81.5%	3 398	15.6%	21 482	98.5%	8 506	24.3%	(60.1%)
<b>Surplus(Deficit)</b>	1 060	1 060	11 497		(8 599)		18 007		20 906		13 915		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	1 976	1 976	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 976	1 976	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 340	2 340	106	4.5%	(106)	(4.5%)	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	250	250	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 090	2 090	106	5.1%	(106)	(5.1%)	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	(364)	(364)	(106)		106		-		-		-		

**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	%
<b>Debtor Age Analysis</b>										
Water	10 446	6.2%	17 384	10.3%	-	-	141 445	83.6%	169 275	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	10 446	6.2%	17 384	10.3%	-	-	141 445	83.6%	169 275	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	288	96.4%	6	2.0%	-	-	5	1.7%	299	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	288	96.4%	6	2.0%	-	-	5	1.7%	299	100.0%

**Contact Details**

Municipal Manager	V Mkokoti	043 701 4137
Financial Manager	Y Zole	043 701 4093

Source Local Government Database

1. All figures in this report are unaudited.
2. Capital actual expenditure submitted as negative figures.

**Eastern Cape: Inxuba Yethemba(EC131)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	78 076	78 076	42 913	55.0%	14 391	18.4%	19 548	25.0%	76 851	98.4%	12 599	92.5%	55.1%	
Property rates	8 390	8 390	12 572	149.8%	22	3%	8	1%	12 602	150.2%	62	150.7%	(86.9%)	
Service charges	42 770	42 770	27 116	63.4%	13 012	30.4%	17 773	41.6%	57 902	135.4%	10 473	113.5%	69.7%	
Other own revenue	26 915	26 915	3 225	12.0%	1 357	5.0%	1 766	6.6%	6 347	23.6%	2 064	39.8%	(14.4%)	
<b>Operating Expenditure</b>	78 076	78 076	17 060	21.9%	21 177	27.1%	23 016	29.5%	61 252	78.5%	16 715	76.5%	37.7%	
Employee related costs	47 978	47 978	9 773	20.4%	12 178	25.4%	10 313	21.5%	32 264	67.2%	9 897	74.1%	4.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 568	3 568	756	21.2%	627	17.6%	747	20.9%	2 130	59.7%	516	60.0%	44.7%	
Bulk purchases	15 515	15 515	3 556	22.6%	4 223	27.2%	4 198	27.1%	11 921	76.9%	3 082	77.4%	36.2%	
Other expenditure	11 014	11 014	3 024	27.5%	4 150	37.7%	7 758	70.4%	14 932	135.6%	3 221	89.0%	140.9%	
<b>Surplus/(Deficit)</b>	-	-	25 853		(6 786)		(3 468)		15 599		(4 116)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	23 568	23 568	-	-	-	-	3 764	16.0%	3 764	16.0%	-	1.2%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	13 068	13 068	-	-	-	-	3 764	28.8%	3 764	28.8%	-	2.1%	(100.0%)	
Other	10 500	10 500	-	-	-	-	-	-	-	-	-	0.6%	-	
<b>Capital Expenditure</b>	23 568	23 568	-	-	-	-	3 764	16.0%	3 764	16.0%	-	1.2%	(100.0%)	
Water	10 647	10 647	-	-	-	-	590	5.5%	590	5.5%	-	-	(100.0%)	
Electricity	4 000	4 000	-	-	-	-	-	-	-	-	-	34.2%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 921	8 921	-	-	-	-	3 174	35.6%	3 174	35.6%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	1.2%	-	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	78 076	78 076	17 060	21.9%	21 177	27.1%	23 016	29.5%	61 252	78.5%	16 715	76.5%	37.7%	
Capital Expenditure	23 568	23 568	-	-	-	-	3 764	16.0%	3 764	16.0%	-	1.2%	(100.0%)	
<b>Total</b>	101 644	101 644	17 060	16.8%	21 177	20.8%	26 780	26.3%	65 016	64.0%	16 715	59.0%	60.2%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	78 076	78 076	31 159	39.9%	31 889	40.8%	30 620	39.2%	93 669	120.0%	29 072	119.5%	5.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	22 832	22 832	10 002	43.8%	11 738	51.4%	12 478	54.6%	34 217	149.9%	11 479	123.2%	8.7%	
Investments redeemed	-	-	1 139	-	2 756	-	1 709	-	5 604	-	1 094	-	56.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	55 243	55 243	20 019	36.2%	17 395	31.5%	16 433	29.7%	53 847	97.5%	16 499	103.6%	(.4%)	
<b>Payments</b>	78 076	78 076	30 471	39.0%	26 982	34.6%	35 062	44.9%	92 515	118.5%	29 009	121.3%	20.9%	
Salaries, wages and allowances	47 978	47 978	10 597	22.1%	12 954	27.0%	11 322	23.6%	34 873	72.7%	10 920	80.6%	3.6%	
Cash and creditor payments	29 017	29 017	18 071	62.3%	13 102	45.4%	9 830	33.9%	41 084	141.6%	10 768	146.7%	(8.7%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	1 617	-	-	-	8 021	-	9 638	-	7 310	-	9.7%	
External loans repaid	1 080	1 080	-	-	-	-	-	-	-	-	-	-	19.1%	
Statutory payments (including VAT)	-	-	186	-	845	-	608	-	1 639	-	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	5 282	-	5 282	-	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	9 201	9 201	2 867	31.2%	3 264	35.5%	5 246	57.0%	11 376	123.4%	3 282	128.1%	59.8%	
Service charges	7 401	7 401	2 866	38.7%	3 261	44.1%	5 246	70.9%	11 373	153.7%	3 282	160.8%	59.8%	
Grants and subsidies	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	15.350.0%	2	31.162.5%	-	-	4	46.512.5%	-	7.7%	-	
<b>Operating Expenditure</b>	5 320	5 320	613	11.5%	897	16.9%	4 176	78.5%	5 686	106.9%	687	88.6%	508.0%	
Employee related costs	1 131	1 131	217	19.2%	286	25.3%	274	24.2%	777	68.7%	269	86.5%	1.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	404	404	98	24.2%	96	23.8%	66	16.4%	260	64.4%	43	62.2%	52.7%	
Bulk purchases	400	400	6	1.4%	13	3.3%	50	12.4%	69	17.2%	102	50.8%	(51.1%)	
Other expenditure	3 386	3 386	292	8.6%	502	14.8%	3 786	111.8%	4 580	135.3%	273	123.3%	1 285.8%	
<b>Surplus/(Deficit)</b>	3 881	3 881	2 254		2 367		1 070		5 690		2 595			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
Operating Revenue	27 013	27 013	8 610	31.9%	7 146	26.5%	11 150	41.3%	26 905	99.6%	5 833	91.1%	91.1%	
Service charges	26 810	26 810	8 604	32.1%	7 131	26.6%	11 147	41.6%	26 882	100.3%	5 612	89.5%	98.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	203	203	7	3.2%	14	7.0%	2	1.1%	23	11.3%	221	1 231.8%	(99.0%)	
<b>Operating Expenditure</b>	21 958	21 958	5 657	25.8%	5 177	23.6%	5 135	23.4%	15 969	72.7%	4 129	79.4%	24.4%	
Employee related costs	2 812	2 812	564	20.1%	764	27.2%	696	24.8%	2 025	72.0%	663	71.6%	5.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	557	557	102	18.2%	67	12.1%	88	15.8%	256	46.1%	103	236.8%	(14.8%)	
Bulk purchases	15 115	15 115	4 799	31.8%	4 209	27.8%	4 149	27.4%	13 157	87.0%	2 980	78.2%	39.2%	
Other expenditure	3 474	3 474	191	5.5%	137	3.9%	203	5.8%	531	15.3%	384	95.4%	(47.2%)	
<b>Surplus(Deficit)</b>	<b>5 055</b>	<b>5 055</b>	<b>2 953</b>		<b>1 969</b>		<b>6 015</b>		<b>10 936</b>		<b>1 704</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
Operating Revenue	5 683	5 683	13 351	234.9%	15	.3%	14	.2%	13 380	235.4%	-	-	(100.0%)	
Service charges	5 677	5 677	13 349	235.1%	15	.3%	14	.2%	13 378	235.6%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	6	1	23.0%	-	-	-	-	1	23.0%	-	-	-	
<b>Operating Expenditure</b>	4 173	4 173	755	18.1%	772	18.5%	793	19.0%	2 320	55.6%	-	-	(100.0%)	
Employee related costs	1 142	1 142	389	34.1%	511	44.7%	442	38.7%	1 342	117.5%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	45	45	186	416.0%	93	208.2%	166	371.3%	446	995.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 987	2 987	179	6.0%	168	5.6%	185	6.2%	532	17.8%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>1 510</b>	<b>1 510</b>	<b>12 596</b>		<b>(757)</b>		<b>(779)</b>		<b>11 060</b>		<b>-</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
Operating Revenue	2 931	2 931	2 444	83.4%	2 443	83.4%	2 415	82.4%	7 302	249.1%	-	-	(100.0%)	
Service charges	2 930	2 930	2 442	83.4%	2 442	83.4%	2 414	82.4%	7 299	249.2%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	2	120.9%	1	66.2%	1	45.8%	3	232.8%	-	-	(100.0%)	
<b>Operating Expenditure</b>	7 327	7 327	1 076	14.7%	1 522	20.8%	1 246	17.0%	3 844	52.5%	-	-	(100.0%)	
Employee related costs	3 676	3 676	847	23.1%	1 161	31.6%	932	25.4%	2 941	80.0%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	464	464	64	13.7%	45	9.8%	89	19.2%	198	42.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 186	3 186	165	5.2%	315	9.9%	225	7.1%	705	22.1%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>(4 396)</b>	<b>(4 396)</b>	<b>1 368</b>		<b>921</b>		<b>1 169</b>		<b>3 458</b>		<b>-</b>			

**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	%
<b>Debtor Age Analysis</b>										
Water	81	4%	705	3.4%	770	3.8%	18 904	92.4%	20 459	19.7%
Electricity	1 347	31.0%	135	3.1%	295	6.8%	2 565	59.1%	4 341	4.2%
Property Rates	585	2.9%	301	1.5%	311	1.6%	18 645	94.0%	19 841	19.1%
Other	1 337	2.3%	796	1.3%	846	1.4%	56 179	95.0%	59 158	57.0%
<b>Total</b>	<b>3 349</b>	<b>3.2%</b>	<b>1 937</b>	<b>1.9%</b>	<b>2 221</b>	<b>2.1%</b>	<b>96 292</b>	<b>92.8%</b>	<b>103 799</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	602	90.8%	57	8.7%	-	-	3	5%	663	2.8%
Auditor-General	-	-	-	-	-	-	152	100.0%	152	6%
Other	-	-	-	-	-	-	22 918	100.0%	22 918	96.6%
<b>Total</b>	<b>602</b>	<b>2.5%</b>	<b>57</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>23 074</b>	<b>97.2%</b>	<b>23 733</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

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		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	4 575	5 100	971	21.2%	1 118	21.9%	958	18.8%	3 047	59.7%	174	47.7%	451.1%	
Service charges	2 028	2 743	763	37.6%	863	31.5%	675	24.6%	2 301	83.9%	97	54.2%	598.8%	
Grants and subsidies	2 338	1 963	181	7.7%	192	9.8%	191	9.7%	564	28.7%	26	26.9%	637.2%	
Other own revenue	208	394	28	13.3%	62	15.8%	92	23.4%	182	46.2%	51	37.6%	79.5%	
<b>Operating Expenditure</b>	4 575	5 100	1 199	26.2%	725	14.2%	1 035	20.3%	2 959	58.0%	53	102.4%	1 846.2%	
Employee related costs	149	119	11	7.3%	13	10.8%	16	13.0%	39	32.9%	5	105.6%	190.0%	
Provision for working capital	-	-	(2)	-	(5)	-	-	-	(7)	-	-	-	-	
Repairs and maintenance	262	549	129	49.3%	208	37.5%	135	24.7%	470	85.7%	20	60.2%	580.3%	
Bulk purchases	1 655	2 364	929	56.1%	363	15.4%	709	30.0%	2 002	84.7%	21	137.6%	3 232.4%	
Other expenditure	2 508	2 068	132	5.2%	149	7.2%	175	8.5%	455	22.0%	7	8.7%	2 528.6%	
<b>Surplus(Deficit)</b>	-	-	(228)		393		(77)		88		121			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	2 633	2 633	332	12.6%	304	11.5%	496	18.8%	1 132	43.0%	-	-	(100.0%)	
Service charges	1 588	1 588	242	15.3%	268	16.9%	350	22.0%	860	54.1%	-	-	(100.0%)	
Grants and subsidies	-	-	89	-	35	-	144	-	268	-	-	-	(100.0%)	
Other own revenue	1 046	1 046	2	2%	1	1%	1	1%	4	4%	-	-	(100.0%)	
<b>Operating Expenditure</b>	2 626	2 626	679	25.9%	811	30.9%	1 018	38.8%	2 508	95.5%	-	-	(100.0%)	
Employee related costs	1 395	1 395	476	34.1%	513	36.7%	492	35.3%	1 481	106.1%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20	20	6	31.3%	35	174.8%	23	115.9%	64	322.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	44.2%	-	-	-	44.2%	-	-	-	
Other expenditure	1 211	1 211	197	16.3%	263	21.7%	503	41.6%	963	79.5%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	7	7	(347)		(507)		(522)		(1 376)		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	1 856	1 856	383	20.7%	638	34.4%	715	38.5%	1 736	93.5%	-	-	(100.0%)	
Service charges	197	197	138	69.9%	241	121.9%	251	127.3%	630	319.1%	-	-	(100.0%)	
Grants and subsidies	1 616	1 616	228	14.1%	332	20.5%	418	25.9%	978	60.5%	-	-	(100.0%)	
Other own revenue	42	42	17	40.6%	65	154.0%	45	106.9%	128	301.5%	-	-	(100.0%)	
<b>Operating Expenditure</b>	1 856	1 856	353	19.0%	348	18.7%	585	31.5%	1 286	69.3%	-	-	(100.0%)	
Employee related costs	1 106	1 106	178	16.1%	216	19.5%	190	17.2%	584	52.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	74	74	19	26.3%	2	2.5%	33	45.5%	55	74.2%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	676	676	155	23.0%	130	19.3%	361	53.4%	647	95.6%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	-	-	30		290		130		450		-	-		

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	%
<b>Debtor Age Analysis</b>										
Water	41	3.9%	54	5.0%	48	4.4%	926	86.7%	1 069	10.8%
Electricity	124	10.1%	79	6.5%	83	6.7%	942	76.7%	1 228	12.4%
Property Rates	53	3.5%	42	2.8%	38	2.5%	1 379	91.2%	1 512	15.2%
Other	164	2.7%	145	2.4%	139	2.3%	5 659	92.7%	6 107	61.6%
<b>Total</b>	382	3.8%	320	3.2%	308	3.1%	8 906	89.8%	9 916	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	G de Jager	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Inkwanca(EC133)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	19 694	19 694	4 217	21.4%	4 259	21.6%	6 082	30.9%	14 558	73.9%	1 893	91.6%	221.3%	
Property rates	3 922	3 922	457	11.7%	202	5.1%	526	13.4%	1 185	30.2%	362	55.3%	45.4%	
Service charges	4 216	4 216	873	20.7%	1 112	26.4%	983	23.3%	2 968	70.4%	811	71.9%	21.3%	
Other own revenue	11 555	11 555	2 887	25.0%	2 946	25.5%	4 573	39.6%	10 406	90.1%	721	447.4%	534.6%	
<b>Operating Expenditure</b>	19 694	19 694	3 970	20.2%	4 569	23.2%	4 281	21.7%	12 820	65.1%	4 403	88.1%	(2.8%)	
Employee related costs	11 867	11 867	2 897	24.4%	3 044	25.6%	2 995	25.2%	8 935	75.3%	2 451	75.7%	22.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 615	2 615	72	2.7%	236	9.0%	208	7.9%	515	19.7%	397	80.9%	(47.7%)	
Bulk purchases	2 323	2 323	431	18.5%	860	37.0%	574	24.7%	1 866	80.3%	477	80.6%	20.4%	
Other expenditure	2 888	2 888	570	19.7%	429	14.9%	505	17.5%	1 504	52.1%	1 077	158.5%	(53.2%)	
<b>Surplus/(Deficit)</b>	-	-	247		(310)		1 801		1 738		(2 510)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	3 545	3 545	96	2.7%	1 328	37.5%	1 429	40.3%	2 852	80.5%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	3 545	3 545	96	2.7%	1 328	37.5%	1 429	40.3%	2 852	80.5%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	3 545	3 545	96	2.7%	1 140	32.1%	821	23.1%	2 056	58.0%	-	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 259	1 259	96	7.6%	552	43.9%	821	65.2%	1 468	116.6%	-	-	(100.0%)	
Other	2 286	2 286	-	-	588	25.7%	-	-	588	25.7%	-	-	-	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	19 694	19 694	3 970	20.2%	4 569	23.2%	4 281	21.7%	12 820	65.1%	4 403	88.1%	(2.8%)	
Capital Expenditure	3 545	3 545	96	2.7%	1 140	32.1%	821	23.1%	2 056	58.0%	-	-	(100.0%)	
<b>Total</b>	23 239	23 239	4 065	17.5%	5 709	24.6%	5 102	22.0%	14 876	64.0%	4 403	88.1%	15.9%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Receipts</b>	23 291	23 291	6 622	28.4%	6 867	29.5%	7 599	32.6%	21 088	90.5%	978	79.7%	676.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	14 381	14 381	4 460	31.0%	3 881	27.0%	5 566	38.7%	13 906	96.7%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	280	-	583	-	305	-	1 168	-	-	-	(100.0%)	
Other receipts	8 910	8 910	1 883	21.1%	2 403	27.0%	1 728	19.4%	6 014	67.5%	978	96.4%	76.7%	
<b>Payments</b>	23 291	23 291	6 112	26.2%	6 734	28.9%	6 281	27.0%	19 127	82.1%	2 332	87.0%	169.4%	
Salaries, wages and allowances	11 867	11 867	1 664	14.0%	2 098	17.7%	1 855	15.6%	5 616	47.3%	777	65.0%	138.7%	
Cash and creditor payments	-	-	2 753	-	1 860	-	2 037	-	6 649	-	-	-	(100.0%)	
Capital payments	3 598	3 598	270	7.5%	1 128	31.4%	809	22.5%	2 207	61.3%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	790	-	211	-	761	-	1 762	-	-	-	(100.0%)	
Other payments	7 827	7 827	636	8.1%	1 438	18.4%	819	10.5%	2 893	37.0%	1 554	112.9%	(47.3%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
<b>Operating Revenue</b>	3 978	3 978	365	9.2%	722	18.1%	442	11.1%	1 529	38.4%	978	-	(54.8%)	
Service charges	633	633	119	18.6%	109	17.2%	151	23.8%	378	59.9%	-	-	(100.0%)	
Grants and subsidies	3 346	3 346	246	7.3%	613	18.3%	291	8.7%	1 150	34.4%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	978	-	(100.0%)	
<b>Operating Expenditure</b>	1 101	1 101	195	17.7%	177	16.1%	249	22.6%	621	56.3%	1 554	-	(84.0%)	
Employee related costs	555	555	146	26.3%	108	19.5%	116	20.9%	370	66.7%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	85	85	9	11.1%	4	4.9%	26	30.4%	40	46.3%	-	-	(100.0%)	
Bulk purchases	49	49	5	9.2%	14	27.6%	23	46.1%	41	82.9%	-	-	(100.0%)	
Other expenditure	412	412	35	8.5%	51	12.5%	84	20.4%	170	41.3%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	2 877	2 877	170		545		193		908		(576)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	2 595	2 595	797	30.7%	604	23.3%	576	22.2%	1 977	76.2%	-	-	(100.0%)
Service charges	2 531	2 531	785	31.0%	595	23.5%	570	22.5%	1 950	77.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	64	64	12	18.8%	9	14.4%	6	9.0%	27	42.2%	-	-	(100.0%)
<b>Operating Expenditure</b>	3 036	3 036	581	19.1%	1 128	37.2%	712	23.5%	2 422	79.8%	-	-	(100.0%)
Employee related costs	587	587	126	21.4%	131	22.3%	121	20.7%	377	64.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	212	212	3	1.2%	128	60.6%	43	20.2%	174	82.0%	-	-	(100.0%)
Bulk purchases	2 237	2 237	426	19.1%	847	37.9%	542	24.2%	1 815	81.1%	-	-	(100.0%)
Other expenditure	-	-	27	-	22	-	7	-	56	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(441)	(441)	216		(524)		(136)		(445)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	793	793	133	16.8%	121	15.3%	184	23.3%	439	55.4%	-	-	(100.0%)
Service charges	754	754	129	17.1%	119	15.8%	182	24.2%	430	57.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39	39	4	11.3%	2	5.3%	2	5.1%	8	21.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	952	952	277	29.1%	258	27.1%	229	24.1%	764	80.3%	-	-	(100.0%)
Employee related costs	774	774	247	31.9%	226	29.3%	204	26.4%	677	87.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	65	65	2	2.8%	16	24.4%	10	15.2%	27	42.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114	114	29	25.2%	15	13.6%	15	13.6%	60	52.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(159)	(159)	(144)		(137)		(45)		(325)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	299	299	68	22.7%	62	20.8%	281	93.8%	411	137.3%	-	-	(100.0%)
Service charges	299	299	67	22.4%	62	20.6%	80	26.9%	209	69.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	200	-	202	-	-	-	(100.0%)
<b>Operating Expenditure</b>	2 487	2 487	678	27.3%	702	28.2%	596	24.0%	1 977	79.5%	-	-	(100.0%)
Employee related costs	2 140	2 140	635	29.7%	641	30.0%	565	26.4%	1 841	86.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	256	256	11	4.3%	32	12.5%	-	-	43	16.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	92	92	32	34.9%	29	31.7%	31	34.2%	93	100.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(2 188)	(2 188)	(610)		(640)		(315)		(1 566)		-	-	

**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	%
<b>Debtor Age Analysis</b>										
Water	304	3.7%	642	8.1%	225	2.7%	7 006	85.5%	8 197	19.3%
Electricity	176	20.1%	156	17.8%	71	8.1%	476	54.1%	879	2.1%
Property Rates	972	12.8%	-	-	230	3.0%	6 416	84.2%	7 618	17.9%
Other	539	2.1%	1 728	6.7%	824	3.2%	22 705	88.0%	25 796	60.7%
<b>Total</b>	1 992	4.7%	2 547	6.0%	1 349	3.2%	36 602	86.1%	42 489	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	N A Ncube	045 967 0021
Financial Manager	Z Fofese	045 967 0176

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	45	45	13	29.5%	15	34.1%	11	24.5%	40	88.2%	-	-	(100.0%)
Service charges	45	45	13	29.5%	15	34.1%	11	24.5%	40	88.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	657	657	164	25.0%	164	25.0%	109	16.7%	438	66.7%	-	-	(100.0%)
Employee related costs	657	657	164	25.0%	164	25.0%	109	16.7%	438	66.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	(612)	(612)	(151)		(149)		(98)		(398)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	170	170	22	13.1%	27	15.8%	18	10.7%	67	39.6%	-	-	(100.0%)
Service charges	170	170	22	13.1%	27	15.8%	18	10.7%	67	39.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 392	1 392	348	25.0%	348	25.0%	232	16.7%	928	66.7%	-	-	(100.0%)
Employee related costs	1 392	1 392	348	25.0%	348	25.0%	232	16.7%	928	66.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	(1 222)	(1 222)	(326)		(321)		(214)		(861)		-	-	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Z Shasha	047 874 0704
Financial Manager	M Landingswe (acting)	047 874 5211

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	703	703	148	21.0%	125	17.8%	111	15.8%	384	54.6%	-	-	(100.0%)
Service charges	649	649	144	22.2%	120	18.5%	107	16.6%	371	57.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	54	54	4	7.3%	5	8.9%	4	6.5%	12	22.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	263	283	50	19.2%	56	19.6%	44	15.7%	150	53.2%	-	-	(100.0%)
Employee related costs	213	213	50	23.5%	52	24.3%	44	20.7%	146	68.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	70	-	9%	4	5.5%	-	5%	5	6.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	440	420	98		69		67		234		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	564	564	155	27.4%	113	20.1%	102	18.1%	371	65.7%	-	-	(100.0%)
Service charges	564	564	155	27.4%	113	20.1%	102	18.1%	371	65.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 660	2 920	916	34.5%	789	27.0%	534	18.3%	2 239	76.7%	-	-	(100.0%)
Employee related costs	1 960	1 960	721	36.8%	744	38.0%	517	26.4%	1 982	101.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	180	280	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	520	680	195	37.5%	45	6.6%	17	2.5%	257	37.8%	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	(2 096)	(2 356)	(761)		(676)		(432)		(1 868)		-	-	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	S Mahlasela (acting)	047 548 5602
Financial Manager	H B Mlamli	047 548 5604

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		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	6 032	6 032	937	15.5%	1 063	17.6%	1 270	21.1%	3 270	54.2%	753	80.9%	68.6%	
Service charges	3 007	3 007	932	31.0%	1 055	35.1%	1 259	41.9%	3 246	107.9%	748	82.1%	68.3%	
Grants and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	25	25	5	20.9%	8	31.9%	11	44.8%	24	97.6%	5	35.2%	108.3%	
<b>Operating Expenditure</b>	6 910	6 910	2 557	37.0%	1 008	14.6%	1 117	16.2%	4 682	67.7%	1 134	68.6%	(1.5%)	
Employee related costs	512	512	139	27.2%	136	26.6%	195	38.2%	471	92.0%	95	37.5%	106.4%	
Provision for working capital	3 000	3 000	-	-	-	-	-	-	-	-	164	-	(100.0%)	
Repairs and maintenance	290	290	896	308.8%	26	9.0%	53	18.4%	975	336.2%	2	10.9%	2 073.8%	
Bulk purchases	2 700	2 700	1 158	42.9%	745	27.6%	678	25.1%	2 581	95.6%	498	83.5%	36.2%	
Other expenditure	409	409	364	89.0%	101	24.6%	190	46.5%	655	160.2%	375	65.2%	(49.2%)	
<b>Surplus(Deficit)</b>	(878)	(878)	(1 620)		55		153		(1 412)		(381)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	2 999	2 999	122	4.1%	129	4.3%	182	6.1%	433	14.5%	-	-	(100.0%)	
Service charges	1 754	1 754	118	6.7%	112	6.4%	168	9.6%	398	22.7%	-	-	(100.0%)	
Grants and subsidies	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	45	45	4	10.0%	17	37.8%	14	31.1%	35	78.8%	-	-	(100.0%)	
<b>Operating Expenditure</b>	2 999	2 999	161	5.4%	323	10.8%	348	11.6%	832	27.8%	-	-	(100.0%)	
Employee related costs	1 125	1 125	154	13.7%	234	20.8%	201	17.8%	588	52.3%	-	-	(100.0%)	
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	15	15	-	2.8%	26	170.4%	36	238.5%	62	411.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 759	1 759	7	4%	64	3.6%	111	6.3%	182	10.4%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	-	-	(39)		(194)		(166)		(399)		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	1 700	1 700	107	6.3%	107	6.3%	123	7.2%	337	19.8%	-	-	(100.0%)	
Service charges	1 700	1 700	107	6.3%	107	6.3%	123	7.2%	337	19.8%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	3 890	3 890	371	9.5%	615	15.8%	603	15.5%	1 589	40.8%	-	-	(100.0%)	
Employee related costs	2 017	2 017	311	15.4%	401	19.9%	492	24.4%	1 204	59.7%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	70	70	5	7.0%	4	6.0%	17	24.9%	26	37.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 803	1 803	54	3.0%	210	11.6%	94	5.2%	358	19.9%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	(2 190)	(2 190)	(264)		(508)		(480)		(1 252)		-	-		

**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	%
<b>Debtor Age Analysis</b>										
Water	1 220	22.0%	149	2.7%	153	2.8%	4 019	72.5%	5 541	77.1%
Electricity	322	19.6%	361	21.9%	218	13.3%	745	45.2%	1 646	22.9%
Property Rates	3	313.7%	-	9.3%	-	-	(2)	(223.0%)	1	-
Other	-	11.5%	-	3.1%	-	6.3%	3	79.2%	4	1%
<b>Total</b>	1 546	21.5%	510	7.1%	371	5.2%	4 764	66.3%	7 191	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	T Samuel	047 877 0034
Financial Manager	P.H. Steyn	045 931 1011

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M S Mbambisa	045 808 4604
Financial Manager	P T Pambansa (Acting)	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.
2. No reports submitted for quarter 3 to National Treasury.



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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	15 876	17 689	2 733	17.2%	1 594	9.0%	3 934	22.2%	8 261	46.7%	1 143	63.3%	244.1%
Service charges	5 876	6 957	2 733	46.5%	1 594	22.9%	1 602	23.0%	5 929	85.2%	1 078	69.3%	48.6%
Grants and subsidies	5 000	5 000	-	-	-	-	2 332	46.6%	2 332	46.6%	-	66.7%	(100.0%)
Other own revenue	5 000	5 732	-	-	-	-	-	-	-	-	66	8.9%	(100.0%)
<b>Operating Expenditure</b>	16 938	19 243	2 724	16.1%	1 341	7.0%	2 066	10.7%	6 131	31.9%	2 487	101.5%	(16.9%)
Employee related costs	1 094	1 094	289	26.4%	243	22.3%	267	24.4%	800	73.1%	241	75.6%	10.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	732	732	251	34.4%	59	8.1%	62	8.5%	373	50.9%	34	38.8%	84.8%
Bulk purchases	6 114	6 114	2 071	33.9%	456	7.5%	1 633	26.7%	4 161	68.1%	1 151	63.9%	41.9%
Other expenditure	8 999	11 304	113	1.3%	582	5.1%	104	1.1%	798	7.1%	1 061	46.7%	(90.2%)
<b>Surplus/(Deficit)</b>	<b>(1 062)</b>	<b>(1 554)</b>	<b>9</b>		<b>253</b>		<b>1 868</b>		<b>2 130</b>		<b>(1 344)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	362	362	136	37.7%	97	26.9%	104	28.8%	338	93.5%	-	-	(100.0%)
Service charges	362	362	136	37.7%	97	26.9%	104	28.8%	338	93.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 082	2 012	461	22.1%	477	23.7%	463	23.0%	1 401	69.7%	-	-	(100.0%)
Employee related costs	1 762	1 762	376	21.3%	329	18.7%	368	20.9%	1 073	60.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	80	28	18.5%	33	41.1%	35	44.1%	96	119.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	170	170	57	33.6%	116	68.0%	60	35.2%	233	136.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 720)</b>	<b>(1 650)</b>	<b>(325)</b>		<b>(380)</b>		<b>(359)</b>		<b>(1 063)</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	1 286	1 286	1 324	103.0%	1 014	78.9%	986	76.6%	3 324	258.5%	-	-	(100.0%)
Service charges	1 286	1 286	1 324	103.0%	1 014	78.9%	986	76.6%	3 324	258.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 684	1 864	465	27.6%	475	25.5%	688	36.9%	1 628	87.3%	-	-	(100.0%)
Employee related costs	1 594	1 594	415	26.1%	417	26.2%	514	32.2%	1 347	84.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	40	40	36	89.6%	55	137.6%	171	428.1%	262	655.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50	230	14	27.2%	3	1.3%	3	1.1%	19	8.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(398)</b>	<b>(578)</b>	<b>859</b>		<b>539</b>		<b>298</b>		<b>1 696</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	237	1.7%	246	1.8%	253	1.9%	12 807	94.6%	13 542	26.1%
Electricity	250	4.8%	261	5.1%	227	4.4%	4 428	85.7%	5 165	10.0%
Property Rates	136	1.6%	119	1.4%	114	1.3%	8 351	95.8%	8 721	16.8%
Other	534	2.2%	528	2.2%	513	2.1%	22 868	93.6%	24 444	47.1%
<b>Total</b>	<b>1 157</b>	<b>2.2%</b>	<b>1 155</b>	<b>2.2%</b>	<b>1 107</b>	<b>2.1%</b>	<b>48 454</b>	<b>93.4%</b>	<b>51 873</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	21.7%	24	6.7%	9	2.6%	242	69.0%	351	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>76</b>	<b>21.7%</b>	<b>24</b>	<b>6.7%</b>	<b>9</b>	<b>2.6%</b>	<b>242</b>	<b>69.0%</b>	<b>351</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K. Gashi	045 932 8100
Financial Manager	M.K. Kasumba	045 932 8120

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	13 246	14 347	4 362	32.9%	3 865	26.9%	3 982	27.8%	12 209	85.1%	3 520	82.6%	13.1%
Service charges	7 656	8 953	2 433	31.8%	1 974	22.0%	1 749	19.5%	6 156	68.8%	1 529	75.0%	14.4%
Grants and subsidies	5 439	5 242	1 877	34.5%	1 875	32.0%	2 202	42.0%	5 754	109.8%	1 941	92.3%	13.5%
Other own revenue	152	152	51	33.7%	216	142.5%	32	20.9%	299	197.2%	50	130.5%	(37.0%)
<b>Operating Expenditure</b>	<b>13 246</b>	<b>14 347</b>	<b>4 032</b>	<b>30.4%</b>	<b>3 356</b>	<b>23.4%</b>	<b>2 782</b>	<b>19.4%</b>	<b>10 170</b>	<b>70.9%</b>	<b>2 491</b>	<b>62.5%</b>	<b>11.7%</b>
Employee related costs	3 331	3 331	547	16.4%	694	20.8%	534	16.0%	1 774	53.3%	611	66.6%	(12.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	200	34	17.1%	56	27.9%	48	23.9%	138	68.9%	43	22.8%	10.7%
Bulk purchases	6 404	7 506	2 748	42.9%	1 341	17.9%	1 276	17.0%	5 365	71.5%	1 079	70.9%	18.3%
Other expenditure	3 311	3 311	703	21.2%	1 266	38.2%	924	27.9%	2 893	87.4%	758	44.8%	21.9%
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>330</b>		<b>509</b>		<b>1 200</b>		<b>2 039</b>		<b>1 029</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	6 722	6 722	722	10.7%	649	9.7%	612	9.1%	1 983	29.5%	-	-	(100.0%)
Service charges	3 877	3 877	695	17.9%	623	16.1%	591	15.2%	1 909	49.2%	-	-	(100.0%)
Grants and subsidies	2 755	2 755	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	90	90	27	30.0%	26	29.0%	21	23.0%	74	82.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>6 722</b>	<b>6 722</b>	<b>1 241</b>	<b>18.5%</b>	<b>1 656</b>	<b>24.6%</b>	<b>1 296</b>	<b>19.3%</b>	<b>4 193</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	3 044	3 044	773	25.4%	1 121	36.8%	792	26.0%	2 687	88.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	180	180	5	2.8%	10	5.8%	44	24.6%	60	33.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 498	3 498	463	13.2%	524	15.0%	460	13.1%	1 447	41.4%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(519)</b>		<b>(1 007)</b>		<b>(684)</b>		<b>(2 210)</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	11 283	11 283	2 302	20.4%	2 342	20.8%	2 472	21.9%	7 116	63.1%	-	-	(100.0%)
Service charges	4 591	4 591	900	19.6%	894	19.5%	878	19.1%	2 671	58.2%	-	-	(100.0%)
Grants and subsidies	6 592	6 592	1 371	20.8%	1 267	19.2%	1 567	23.8%	4 205	63.8%	-	-	(100.0%)
Other own revenue	100	100	31	30.9%	181	181.4%	27	27.1%	239	239.4%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>11 283</b>	<b>11 283</b>	<b>1 500</b>	<b>13.3%</b>	<b>2 345</b>	<b>20.8%</b>	<b>1 344</b>	<b>11.9%</b>	<b>5 190</b>	<b>46.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	4 010	4 010	878	21.9%	1 227	30.6%	922	23.0%	3 026	75.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	99	99	19	19.6%	21	21.3%	13	13.2%	54	54.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 174	7 174	603	8.4%	1 098	15.3%	409	5.7%	2 110	29.4%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>802</b>		<b>(3)</b>		<b>1 128</b>		<b>1 926</b>		<b>-</b>	<b>-</b>	

**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	%
<b>Debtor Age Analysis</b>										
Water	86	12.4%	73	10.4%	41	5.8%	497	71.3%	696	11.4%
Electricity	363	25.3%	401	27.9%	264	18.4%	409	28.5%	1 438	23.6%
Property Rates	67	2.4%	58	2.1%	36	1.3%	2 587	94.2%	2 748	45.2%
Other	122	10.2%	120	10.0%	58	4.8%	901	75.0%	1 201	19.7%
<b>Total</b>	<b>638</b>	<b>10.5%</b>	<b>652</b>	<b>10.7%</b>	<b>399</b>	<b>6.6%</b>	<b>4 394</b>	<b>72.2%</b>	<b>6 083</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	490	100.0%	-	-	-	-	-	-	490	5.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	264	100.0%	-	-	-	-	-	-	264	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	398	100.0%	-	-	-	-	-	-	398	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Traffic Creditors	7 782	100.0%	-	-	-	-	-	-	7 782	87.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 934</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 934</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0012

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	40 514	44 941	8 017	19.8%	13 759	30.6%	7 534	16.8%	29 311	65.2%	6 878	65.6%	9.5%
Service charges	26 570	30 998	5 433	20.4%	9 538	30.8%	6 535	21.1%	21 506	69.4%	5 691	80.3%	14.8%
Grants and subsidies	13 600	13 600	2 438	17.9%	4 113	30.2%	944	6.9%	7 495	55.1%	-	-	(100.0%)
Other own revenue	344	344	146	42.6%	108	31.5%	56	16.2%	310	90.3%	1 187	484.7%	(95.3%)
<b>Operating Expenditure</b>	31 559	34 138	9 096	28.8%	8 853	25.9%	5 414	15.9%	23 362	68.4%	3 359	57.0%	61.2%
Employee related costs	2 129	2 129	496	23.3%	494	23.2%	543	25.5%	1 533	72.0%	436	64.6%	24.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	798	798	119	14.9%	395	49.4%	219	27.4%	732	91.7%	142	46.5%	54.4%
Bulk purchases	13 200	15 746	5 830	44.2%	3 492	22.2%	3 286	20.9%	12 607	80.1%	2 383	83.2%	37.9%
Other expenditure	15 433	15 466	2 651	17.2%	4 473	28.9%	1 367	8.8%	8 490	54.9%	398	23.1%	243.2%
<b>Surplus(Deficit)</b>	8 955	10 803	(1 079)		4 906		2 120		5 949		3 519		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	3 855	3 855	900	23.4%	764	19.8%	851	22.1%	2 516	65.3%	-	-	(100.0%)
Service charges	3 850	3 850	899	23.4%	764	19.9%	851	22.1%	2 514	65.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	1	20.5%	-	-	1	14.5%	2	35.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	3 637	3 637	772	21.2%	947	26.0%	838	23.0%	2 556	70.3%	-	-	(100.0%)
Employee related costs	2 238	2 238	499	22.3%	487	21.8%	545	24.3%	1 531	68.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	199	199	33	16.6%	135	67.9%	95	47.5%	263	132.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 200	1 200	239	19.9%	325	27.1%	199	16.6%	763	63.6%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	218	218	128		(183)		13		(40)		-	-	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 283	26.5%	1 985	41.0%	446	9.2%	1 127	23.3%	4 842	23.1%
Property Rates	520	14.5%	296	8.2%	185	5.1%	2 594	72.2%	3 594	17.1%
Other	1 064	8.5%	1 034	8.2%	879	7.0%	9 574	76.3%	12 550	59.8%
<b>Total</b>	2 867	13.7%	3 315	15.8%	1 510	7.2%	13 295	63.3%	20 987	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31	.1%	630	2.4%	425	1.6%	25 546	95.9%	26 631	100.0%
<b>Total</b>	31	.1%	630	2.4%	425	1.6%	25 546	95.9%	26 631	100.0%

**Contact Details**

Municipal Manager	H Hendricks (M)	051 633 2441
Financial Manager	Mr Vorster	051 633 2441

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	14 541	14 541	2 247	15.5%	2 957	20.3%	3 242	22.3%	8 446	58.1%	1 801	56.9%	80.1%
Service charges	14 176	14 176	2 247	15.8%	2 957	20.9%	3 242	22.9%	8 446	59.6%	1 801	63.0%	80.1%
Grants and subsidies	365	365	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	2.8%	-
<b>Operating Expenditure</b>	8 592	8 592	2 455	28.6%	2 390	27.8%	2 167	25.2%	7 012	81.6%	1 762	64.4%	23.0%
Employee related costs	1 725	1 725	252	14.6%	260	15.1%	223	12.9%	735	42.6%	219	79.2%	2.0%
Provision for working capital	70	70	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	319	319	13	10.6%	12	10.1%	14	11.6%	39	32.3%	58	17.5%	(76.2%)
Bulk purchases	5 629	5 629	1 887	33.5%	2 067	36.7%	1 902	33.8%	5 856	104.0%	610	64.3%	211.8%
Other expenditure	1 048	1 048	303	28.9%	51	4.8%	28	2.7%	382	36.4%	875	100.0%	(96.8%)
<b>Surplus/(Deficit)</b>	5 949	5 949	(208)		567		1 075		1 434		39		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	5 424	5 424	1 319	24.3%	1 358	25.0%	1 547	28.5%	4 224	77.9%	-	-	(100.0%)
Service charges	5 424	5 424	1 319	24.3%	1 358	25.0%	1 547	28.5%	4 224	77.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	5 434	5 434	1 395	25.7%	725	13.3%	557	10.2%	2 677	49.3%	-	-	(100.0%)
Employee related costs	2 402	2 402	983	40.9%	616	25.7%	521	21.7%	2 120	88.3%	-	-	(100.0%)
Provision for working capital	152	152	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	139	139	23	16.4%	16	11.8%	9	6.2%	48	34.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 740	2 740	389	14.2%	92	3.4%	28	1.0%	508	18.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(10)	(10)	(76)		633		990		1 547		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	7 542	7 542	1 421	18.8%	1 424	18.9%	1 624	21.5%	4 469	59.3%	-	-	(100.0%)
Service charges	6 933	6 933	1 421	20.5%	1 424	20.5%	1 624	23.4%	4 469	64.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	608	608	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 825	2 825	534	18.9%	640	22.7%	658	23.3%	1 832	64.9%	-	-	(100.0%)
Employee related costs	2 034	2 034	496	24.4%	604	29.7%	524	25.8%	1 625	79.9%	-	-	(100.0%)
Provision for working capital	31	31	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	90	90	4	4.0%	17	19.4%	11	11.8%	32	35.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	670	670	34	5.1%	18	2.8%	123	18.3%	176	26.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	4 717	4 717	887		784		966		2 637		-	-	

**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	%
<b>Debtor Age Analysis</b>										
Water	650	3.9%	963	5.8%	1 953	11.8%	12 978	78.4%	16 544	27.1%
Electricity	649	8.7%	1 053	14.2%	2 094	28.1%	3 646	49.0%	7 442	12.2%
Property Rates	93	.9%	196	1.8%	814	7.5%	9 764	89.9%	10 867	17.8%
Other	34	.1%	237	.9%	1 141	4.3%	24 869	94.6%	26 281	43.0%
<b>Total</b>	1 425	2.3%	2 450	4.0%	6 002	9.8%	51 257	83.8%	61 134	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	181	100.0%	-	-	-	-	-	-	181	.9%
VAT (output less input)	-	-	-	-	-	-	7 602	100.0%	7 602	36.1%
Pensions / Retirement	277	5.3%	-	-	-	-	5 000	94.7%	5 277	25.1%
Loan repayments	28	100.0%	-	-	-	-	-	-	28	.1%
Trade Creditors	137	69.2%	61	30.8%	-	-	-	-	198	.9%
Auditor-General	-	-	193	21.2%	289	31.8%	428	47.0%	909	4.3%
Other	19	.3%	110	1.6%	255	3.7%	6 460	94.4%	6 843	32.5%
<b>Total</b>	643	3.1%	363	1.7%	544	2.6%	19 489	92.6%	21 038	100.0%

**Contact Details**

Municipal Manager	Thambinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	22 732	10 450	-	-	-	-	4 354	41.7%	4 354	41.7%	-	-	(100.0%)
Service charges	12 192	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 540	10 450	-	-	-	-	4 354	41.7%	4 354	41.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	22 732	16 969	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	7 952	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 389	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 391	16 969	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	(6 519)	-	-	-	-	4 354		4 354		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	2 928	-	-	-	2 928	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	2 928	-	-	-	2 928	-	-	-	-
<b>Operating Expenditure</b>	-	-	4 212	-	(4 211)	-	-	-	1	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	4 212	-	(4 211)	-	-	-	1	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	-	(4 212)	-	7 139	-	-	-	2 927	-	-	-	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	496	100.0%	-	-	496	.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 109	1.4%	5 055	6.5%	601	8%	70 914	91.3%	77 678	99.4%
<b>Total</b>	<b>1 109</b>	<b>1.4%</b>	<b>5 055</b>	<b>6.5%</b>	<b>1 096</b>	<b>1.4%</b>	<b>70 914</b>	<b>90.7%</b>	<b>78 174</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	4 682	100.0%	4 682	22.7%
PAYE deductions	678	100.0%	-	-	-	-	-	-	678	3.3%
VAT (output less input)	295	100.0%	-	-	-	-	-	-	295	1.4%
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	1.2%
Loan repayments	-	-	-	-	-	-	226	100.0%	226	1.1%
Trade Creditors	-	-	2 127	15.3%	1 202	9.2%	10 451	75.4%	13 860	67.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	205	32.5%	4	.6%	2	.3%	420	66.6%	630	3.1%
<b>Total</b>	<b>1 418</b>	<b>6.9%</b>	<b>2 131</b>	<b>10.3%</b>	<b>1 284</b>	<b>6.2%</b>	<b>15 778</b>	<b>76.6%</b>	<b>20 610</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z A Williams	045 979 3005
Financial Manager	A F Bothma	045 979 3017

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	5 027	5 013	1 283	25.5%	1 423	28.4%	651	13.0%	3 357	67.0%	1 137	71.8%	(42.7%)
Service charges	4 341	4 341	1 259	29.0%	998	23.0%	649	15.0%	2 906	66.9%	1 127	74.3%	(42.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	686	672	24	3.5%	425	63.3%	2	3%	451	67.1%	10	139.7%	(81.7%)
<b>Operating Expenditure</b>	4 527	5 013	1 035	22.9%	1 298	25.9%	1 119	22.3%	3 451	68.8%	790	70.4%	41.6%
Employee related costs	1 118	1 104	196	17.5%	187	16.9%	196	17.7%	578	52.4%	124	43.2%	57.7%
Provision for working capital	127	127	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	88	88	2	2.3%	10	10.9%	-	-	12	13.2%	6	65.9%	(100.0%)
Bulk purchases	2 971	3 004	797	26.8%	999	32.9%	911	30.3%	2 698	89.8%	646	59.4%	41.2%
Other expenditure	223	690	40	17.8%	112	16.3%	12	1.7%	164	23.7%	15	380.2%	(22.2%)
<b>Surplus(Deficit)</b>	<b>500</b>	<b>-</b>	<b>248</b>		<b>125</b>		<b>(468)</b>		<b>(94)</b>		<b>347</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	207	17.3%	100	8.3%	92	7.7%	798	66.7%	1 196	28.9%
Property Rates	72	4.1%	57	3.3%	55	3.1%	1 564	89.5%	1 748	42.2%
Other	104	8.7%	82	6.9%	68	5.7%	943	78.8%	1 196	28.9%
<b>Total</b>	<b>383</b>	<b>9.3%</b>	<b>239</b>	<b>5.8%</b>	<b>214</b>	<b>5.2%</b>	<b>3 304</b>	<b>79.8%</b>	<b>4 141</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	686	56.0%	69	5.6%	5	4%	463	37.9%	1 224	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>686</b>	<b>56.0%</b>	<b>69</b>	<b>5.6%</b>	<b>5</b>	<b>4%</b>	<b>463</b>	<b>37.9%</b>	<b>1 224</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P B Mase	039 251 0230
Financial Manager	M M Khuzwayo	039 251 0230

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	133	9%	130	9%	6 686	47.7%	7 081	50.5%	14 031	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>133</b>	<b>9%</b>	<b>130</b>	<b>9%</b>	<b>6 686</b>	<b>47.7%</b>	<b>7 081</b>	<b>50.5%</b>	<b>14 031</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	525	60.3%	220	25.3%	125	14.4%	-	-	870	85.2%
Auditor-General	127	84.1%	24	15.9%	-	-	-	-	151	14.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>652</b>	<b>63.9%</b>	<b>244</b>	<b>23.9%</b>	<b>125</b>	<b>12.2%</b>	<b>-</b>	<b>-</b>	<b>1 021</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T.L. Manda	039 258 0056
Financial Manager	M. Maku	039 258 0056

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	6 960	-	6 960	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	1	-	1	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	6 958	-	6 958	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	6 960	-	6 960	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	21 758	100.0%	21 758	93.3%
Other	254	16.3%	133	8.5%	133	8.5%	1 037	66.6%	1 557	6.7%
<b>Total</b>	<b>254</b>	<b>1.1%</b>	<b>133</b>	<b>6%</b>	<b>133</b>	<b>6%</b>	<b>22 795</b>	<b>97.8%</b>	<b>23 315</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 895	65.4%	247	8.5%	755	26.1%	-	-	2 897	100.0%
<b>Total</b>	<b>1 895</b>	<b>65.4%</b>	<b>247</b>	<b>8.5%</b>	<b>755</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	<b>2 897</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Fihlani	039 252 0131
Financial Manager	W Groom	039 252 0131

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	250	4.9%	250	4.9%	250	4.9%	4 363	85.3%	5 113	59.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	23.1%	-	-	-	-	1 001	76.9%	1 303	15.2%
Auditor-General	-	-	1 811	83.5%	8	4%	351	16.2%	2 170	25.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	551	6.4%	2 061	24.0%	258	3.0%	5 716	66.6%	8 586	100.0%

**Contact Details**

Municipal Manager	Z Hwuu	047 564 1374
Financial Manager	Z Mwebi	047 564 1158

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	435	8.1%	75	1.4%	-	-	4 892	90.6%	5 402	98.1%
Other	22	20.6%	4	3.4%	4	3.3%	78	72.7%	107	1.9%
<b>Total</b>	<b>457</b>	<b>8.3%</b>	<b>79</b>	<b>1.4%</b>	<b>4</b>	<b>.1%</b>	<b>4 970</b>	<b>90.2%</b>	<b>5 509</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	A M Ncube	047 555 0161
Financial Manager	M A Manda	047 555 0275

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M Sondaba	047 553 7000
Financial Manager	N Penco	047 553 7000

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	113 178	113 178	35 731	31.6%	10 745	9.5%	19 778	17.5%	66 254	58.5%	62 418	122.9%	(68.3%)
Service charges	112 849	112 849	35 582	31.5%	10 637	9.4%	19 665	17.4%	65 884	58.4%	62 309	122.6%	(68.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	329	329	149	45.3%	108	32.8%	114	34.5%	370	112.6%	110	260.4%	3.6%
<b>Operating Expenditure</b>	<b>80 262</b>	<b>80 262</b>	<b>26 550</b>	<b>33.1%</b>	<b>18 539</b>	<b>23.1%</b>	<b>(8 753)</b>	<b>(10.9%)</b>	<b>36 336</b>	<b>45.3%</b>	<b>(6 200)</b>	<b>28.1%</b>	<b>41.2%</b>
Employee related costs	12 886	12 886	3 413	26.5%	3 117	24.2%	(3 283)	(25.5%)	3 247	25.2%	(2 393)	5.2%	37.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 263	3 263	518	15.9%	550	16.8%	(324)	(9.9%)	743	22.8%	(61)	57.5%	430.9%
Bulk purchases	5 437	5 437	21 069	38.8%	13 335	24.5%	(4 531)	(8.3%)	29 873	55.0%	(3 179)	36.3%	42.5%
Other expenditure	9 776	9 776	1 550	15.9%	1 538	15.7%	(616)	(6.3%)	2 473	25.3%	2 473	59.7%	8.6%
<b>Surplus/(Deficit)</b>	<b>32 916</b>	<b>32 916</b>	<b>9 181</b>		<b>(7 794)</b>		<b>28 531</b>		<b>29 918</b>		<b>68 618</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 351</b>	<b>1 351</b>	<b>327</b>	<b>24.2%</b>	<b>322</b>	<b>23.9%</b>	<b>(313)</b>	<b>(23.2%)</b>	<b>337</b>	<b>24.9%</b>	<b>(217)</b>	<b>6.0%</b>	<b>44.4%</b>
Employee related costs	1 296	1 296	327	25.3%	322	24.8%	(312)	(24.0%)	338	26.1%	(217)	6.1%	43.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15	15	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40	40	-	-	-	9%	(1)	(3.0%)	(1)	(2.1%)	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 351)</b>	<b>(1 351)</b>	<b>(327)</b>		<b>(322)</b>		<b>313</b>		<b>(337)</b>		<b>217</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Debtor Age Analysis</b>										
Water	(437)	(1.2%)	17	-	13	-	36 642	101.1%	36 236	14.2%
Electricity	4 873	20.6%	1 639	6.9%	1 573	6.6%	15 600	65.9%	23 686	9.3%
Property Rates	7 463	8.6%	3 011	3.5%	1 745	2.0%	74 972	86.0%	87 191	34.3%
Other	(4 076)	(3.8%)	2 640	2.5%	1 733	1.6%	106 885	99.7%	107 183	42.1%
<b>Total</b>	<b>7 824</b>	<b>3.1%</b>	<b>7 308</b>	<b>2.9%</b>	<b>5 064</b>	<b>2.0%</b>	<b>234 099</b>	<b>92.1%</b>	<b>254 295</b>	<b>100.0%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 532)	(30.3%)	(112)	(2.2%)	448	8.8%	6 259	123.6%	5 062	69.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	199	9.2%	162	7.4%	77	3.5%	1 741	79.9%	2 179	29.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27	36.6%	33	44.9%	-	-	14	18.5%	74	1.0%
<b>Total</b>	<b>(1 306)</b>	<b>(17.8%)</b>	<b>84</b>	<b>1.1%</b>	<b>524</b>	<b>7.2%</b>	<b>8 013</b>	<b>109.5%</b>	<b>7 316</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	B M Peno	047 501 4303

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: O.R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		to Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	402 525	402 525	180 306	44.8%	73 941	18.4%	41 660	10.3%	295 908	73.5%	255 399	68.7%	68.7%	(83.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	96 000	96 000	11 407	11.9%	9 132	9.5%	17 457	18.2%	37 996	39.6%	11 015	34.0%	58.5%	58.5%
Other own revenue	306 525	306 525	168 900	55.1%	64 809	21.1%	24 204	7.9%	257 912	84.1%	244 384	85.0%	85.0%	(90.1%)
Operating Expenditure	383 169	383 169	76 386	19.9%	100 311	26.2%	99 448	26.0%	276 144	72.1%	66 382	67.4%	67.4%	49.8%
Employee related costs	132 810	132 810	32 854	24.7%	35 478	26.7%	29 584	22.3%	97 915	73.7%	30 010	80.7%	80.7%	(1.4%)
Provision for working capital	13 500	13 500	426	3.2%	271	2.0%	330	2.4%	1 028	7.6%	280	3.8%	3.8%	18.0%
Repairs and maintenance	35 549	35 549	8 820	24.8%	16 432	46.2%	4 322	12.2%	29 574	83.2%	3 776	77.3%	77.3%	14.5%
Bulk purchases	2 500	2 500	-	-	-	-	-	-	-	-	12	22.0%	100.0%	100.0%
Other expenditure	198 810	198 810	34 286	17.2%	48 130	24.2%	65 212	32.8%	147 627	74.3%	32 304	70.4%	70.4%	101.9%
<b>Surplus/(Deficit)</b>	<b>19 356</b>	<b>19 356</b>	<b>103 920</b>		<b>(26 370)</b>		<b>(57 788)</b>		<b>19 764</b>		<b>189 017</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		to Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
Source of Finance	507 501	507 501	141 955	28.0%	157 636	31.1%	96 328	19.0%	395 919	78.0%	113 965	58.1%	58.1%	(15.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 856	17 856	4 986	27.9%	2 386	13.4%	9 729	54.5%	17 101	95.8%	6 586	56.7%	47.7%	47.7%
Grants and subsidies	489 645	489 645	136 969	28.0%	155 250	31.7%	86 600	17.7%	378 818	77.4%	105 077	57.7%	57.7%	(17.6%)
Other	-	-	-	-	-	-	-	-	-	-	2 302	-	-	100.0%
Capital Expenditure	507 501	507 501	141 955	28.0%	157 636	31.1%	96 328	19.0%	395 919	78.0%	113 965	58.1%	58.1%	(15.5%)
Water	388 360	388 360	104 801	27.0%	119 686	30.8%	63 106	16.2%	287 593	74.1%	90 069	66.3%	66.3%	(29.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	400	400	3 816	954.0%	4 776	1 193.9%	14 415	3 603.8%	23 007	5 751.7%	5 119	19.7%	19.7%	181.6%
Roads, pavements, bridges and storm water	48 440	48 440	11 617	24.0%	13 252	27.3%	6 944	14.3%	31 812	65.6%	9 687	79.2%	79.2%	(28.3%)
Other	70 281	70 281	21 722	30.9%	19 923	28.3%	11 863	16.9%	53 507	76.1%	9 090	54.9%	54.9%	30.5%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		to Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	383 169	383 169	76 386	19.9%	100 311	26.2%	99 448	26.0%	276 144	72.1%	66 382	67.4%	67.4%	49.8%
Capital Expenditure	507 501	507 501	141 955	28.0%	157 636	31.1%	96 328	19.0%	395 919	78.0%	113 965	58.1%	58.1%	(15.5%)
<b>Total</b>	<b>890 670</b>	<b>890 670</b>	<b>218 341</b>	<b>24.5%</b>	<b>257 947</b>	<b>29.0%</b>	<b>195 776</b>	<b>22.0%</b>	<b>672 064</b>	<b>75.5%</b>	<b>180 347</b>	<b>61.5%</b>	<b>61.5%</b>	<b>8.6%</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		to Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
Receipts	529 078	529 078	210 236	39.7%	243 231	46.0%	463 210	87.6%	916 677	173.3%	178 451	65.3%	159.6%	159.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	433 078	433 078	178 602	41.2%	45 746	10.6%	202 105	46.7%	426 453	98.5%	162 677	69.9%	24.2%	24.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	96 000	96 000	31 634	33.0%	197 485	205.7%	261 106	272.0%	490 224	510.7%	15 774	33.8%	1 555.3%	1 555.3%
Payments	973 329	973 329	262 442	27.0%	281 084	28.9%	206 473	21.2%	749 999	77.1%	185 137	80.7%	11.5%	11.5%
Salaries, wages and allowances	136 972	136 972	33 359	24.4%	37 496	27.4%	31 431	22.9%	102 286	74.3%	30 010	70.7%	4.7%	4.7%
Cash and creditor payments	356 411	356 411	80 912	22.7%	77 873	21.8%	71 774	20.1%	230 618	64.7%	36 624	128.3%	96.0%	96.0%
Capital payments	479 946	479 946	144 485	30.1%	157 636	32.8%	96 603	20.1%	396 724	83.1%	113 965	65.2%	(15.2%)	(15.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	3 627	-	8 079	-	6 665	-	18 371	-	4 537	-	46.9%	46.9%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09										2007/08		to Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Water</b>														
Operating Revenue	182 590	182 590	11 443	6.3%	9 119	5.0%	18 483	10.1%	39 046	21.4%	23 910	47.7%	47.7%	(22.7%)
Service charges	96 000	96 000	11 407	11.9%	9 132	9.5%	18 483	19.3%	39 022	40.6%	13 155	48.0%	48.0%	48.0%
Grants and subsidies	53 519	53 519	-	-	-	-	-	-	-	-	10 754	81.2%	81.2%	100.0%
Other own revenue	33 072	33 072	37	1.1%	(13)	-	-	-	24	1.1%	1	1.1%	1.1%	(100.0%)
Operating Expenditure	144 572	144 572	25 722	17.8%	39 727	27.5%	31 605	21.9%	97 055	67.1%	27 206	70.5%	16.2%	16.2%
Employee related costs	54 778	54 778	13 462	24.6%	17 490	31.9%	14 757	26.9%	45 710	83.4%	14 049	98.3%	5.0%	5.0%
Provision for working capital	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 834	18 834	3 900	20.7%	11 484	61.0%	3 038	16.1%	18 421	97.8%	1 065	74.7%	185.3%	185.3%
Bulk purchases	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 960	54 960	8 360	15.2%	10 753	19.6%	13 810	25.1%	32 923	59.9%	12 092	91.9%	14.2%	14.2%
<b>Surplus/(Deficit)</b>	<b>38 018</b>	<b>38 018</b>	<b>(14 279)</b>		<b>(30 608)</b>		<b>(13 122)</b>		<b>(58 009)</b>		<b>(3 296)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

## 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	%
<b>Debtor Age Analysis</b>										
Water	6 722	5.8%	5 597	4.9%	3 211	2.8%	99 671	86.5%	115 200	46.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 901	100.0%	131 901	53.4%
<b>Total</b>	<b>6 722</b>	<b>2.7%</b>	<b>5 597</b>	<b>2.3%</b>	<b>3 211</b>	<b>1.3%</b>	<b>231 571</b>	<b>93.7%</b>	<b>247 101</b>	<b>100.0%</b>

## 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 666	58.4%	29	1.0%	437	15.3%	722	25.3%	2 855	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 666</b>	<b>58.4%</b>	<b>29</b>	<b>1.0%</b>	<b>437</b>	<b>15.3%</b>	<b>722</b>	<b>25.3%</b>	<b>2 855</b>	<b>100.0%</b>

## Contact Details

Municipal Manager	B W Kannemeyer	047 501 7050
Financial Manager	M E Mokoko	047 501 7019

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	19 975	21 930	1 017	5.1%	4 300	19.6%	12 167	55.5%	17 484	79.7%	4 309	115.3%	182.3%
Service charges	18 571	19 485	895	4.8%	4 280	22.0%	9 802	50.3%	14 977	76.9%	3 148	111.8%	211.4%
Grants and subsidies	947	2 072	-	-	-	-	1 906	92.0%	1 906	92.0%	513	100.0%	271.8%
Other own revenue	457	373	122	26.7%	20	5.5%	458	123.0%	601	161.1%	649	309.7%	(29.3%)
<b>Operating Expenditure</b>	14 803	14 618	3 364	22.7%	2 782	19.0%	3 453	23.6%	9 599	65.7%	3 585	66.5%	(3.7%)
Employee related costs	1 264	1 302	209	16.5%	274	21.0%	224	17.2%	707	54.3%	1 018	123.8%	(78.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	406	370	17	4.1%	98	26.4%	66	17.9%	181	48.8%	76	36.1%	(13.1%)
Bulk purchases	8 850	9 750	2 974	33.6%	1 894	19.4%	1 862	19.1%	6 730	69.0%	1 749	68.3%	6.5%
Other expenditure	4 283	3 196	165	3.9%	516	16.1%	1 300	40.7%	1 981	62.0%	742	43.2%	75.1%
<b>Surplus/(Deficit)</b>	5 172	7 312	(2 347)		1 518		8 714		7 885		724		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 711	75.0%	579	16.0%	101	2.8%	222	6.1%	3 612	14.0%
Property Rates	302	2.3%	257	2.0%	125	0.9%	12 505	94.8%	13 189	51.1%
Other	65	0.7%	157	1.7%	194	2.1%	8 616	95.4%	9 032	35.0%
<b>Total</b>	3 078	11.9%	993	3.8%	420	1.6%	21 343	82.6%	25 834	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 231	100.0%	-	-	-	-	-	-	1 231	11.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	365	100.0%	-	-	-	-	-	-	365	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	246	100.0%	-	-	-	-	-	-	246	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 940	100.0%	-	-	-	-	-	-	5 940	54.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 094	100.0%	-	-	-	-	-	-	3 094	28.5%
<b>Total</b>	10 876	100.0%	-	-	-	-	-	-	10 876	100.0%

Contact Details

Municipal Manager	DC van Zyl (Acting)	039 737 3135
Financial Manager	D.C. van Zyl	039 737 3135

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Z H Sikhundla	039 255 0166
Financial Manager	M Hobba	039 255 0166

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	X. Jakuja	039 254 5002
Financial Manager	V. Nibongqza	039 254 5014

Source: Local Government Database

1. All figures in this report are unaudited.