















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>	3 592 463	4 059 713	826 748	23.0%	984 009	24.2%	985 437	24.3%	2 796 194	68.9%	744 575	68.1%	32.3%	
Service charges	3 385 621	3 835 621	796 009	23.5%	901 007	23.5%	896 293	23.4%	2 593 308	67.6%	706 886	68.7%	26.8%	
Grants and subsidies	79 700	79 700	3 465	4.3%	31 754	39.8%	33 535	42.1%	68 754	86.3%	16 235	58.0%	106.6%	
Other own revenue	127 142	144 392	27 273	21.5%	51 249	35.5%	55 609	38.5%	134 131	92.9%	21 455	56.4%	159.2%	
<b>Operating Expenditure</b>	3 328 183	3 735 647	998 632	30.0%	816 100	21.8%	864 788	23.1%	2 679 520	71.7%	617 172	69.7%	40.1%	
Employee related costs	467 163	467 821	104 134	22.3%	123 580	26.4%	107 181	22.9%	334 895	71.6%	98 038	74.7%	9.3%	
Provision for working capital	57 414	77 285	-	-	-	-	12 453	16.1%	12 453	16.1%	(19 553)	12.4%	(163.7%)	
Repairs and maintenance	402 014	411 444	103 255	25.7%	136 745	33.2%	154 256	37.5%	394 255	95.8%	108 517	82.4%	42.1%	
Bulk purchases	1 806 106	2 156 106	695 241	38.5%	444 507	20.6%	404 453	18.8%	1 544 201	71.6%	304 907	73.5%	32.6%	
Other expenditure	595 486	622 992	96 003	16.1%	111 267	17.9%	186 447	29.9%	393 716	63.2%	125 262	55.9%	48.8%	
<b>Surplus(Deficit)</b>	264 280	324 066	(171 884)		167 909		120 649		116 674		127 403			

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>	721 235	738 485	137 356	19.0%	199 907	27.1%	193 674	26.2%	530 936	71.9%	175 954	70.3%	10.1%	
Service charges	642 017	642 017	118 122	18.4%	163 580	25.5%	165 387	25.8%	447 089	69.6%	141 976	68.3%	16.5%	
Grants and subsidies	5 400	5 400	5 801	107.4%	18 291	338.7%	10 909	202.0%	35 000	648.2%	15 004	173.1%	(27.3%)	
Other own revenue	73 818	91 068	13 433	18.2%	18 036	19.8%	17 378	19.1%	48 847	53.6%	18 974	70.7%	(8.4%)	
<b>Operating Expenditure</b>	563 459	596 587	128 125	22.7%	152 992	25.6%	161 384	27.1%	442 500	74.2%	155 660	75.6%	3.7%	
Employee related costs	128 701	149 481	30 959	24.0%	42 510	28.4%	39 378	26.3%	112 827	75.5%	26 794	72.9%	47.0%	
Provision for working capital	-	14 723	-	-	-	-	-2 372	16.1%	2 372	16.1%	1 793	12.4%	32.3%	
Repairs and maintenance	51 289	51 289	32 641	63.6%	45 565	88.8%	16 475	32.1%	94 682	184.6%	4 802	87.9%	243.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	383 470	381 096	64 544	16.8%	64 916	17.0%	103 159	27.1%	232 619	61.0%	122 271	77.4%	(15.6%)	
<b>Surplus(Deficit)</b>	157 776	141 898	9 231		46 915		32 290		88 436		20 294			

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	119 237	21.6%	18 747	3.4%	10 276	1.9%	404 159	73.2%	552 419	17.3%
Electricity	233 168	39.7%	20 470	3.5%	7 392	1.3%	325 588	55.5%	586 618	18.4%
Property Rates	213 174	25.2%	46 019	5.4%	38 867	4.6%	548 482	64.8%	846 541	26.5%
Other	105 669	8.8%	4 339	4%	17 262	1.4%	1 080 220	89.5%	1 207 491	37.8%
<b>Total</b>	<b>671 248</b>	<b>21.0%</b>	<b>89 574</b>	<b>2.8%</b>	<b>73 797</b>	<b>2.3%</b>	<b>2 358 450</b>	<b>73.9%</b>	<b>3 193 069</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	149 500	100.0%	-	-	-	-	-	-	149 500	15.6%
Bulk Water	37 918	100.0%	-	-	-	-	-	-	37 918	4.0%
PAYE deductions	29 169	100.0%	-	-	-	-	-	-	29 169	3.0%
VAT (output less input)	4 067	100.0%	-	-	-	-	-	-	4 067	.4%
Pensions / Retirement	37 694	100.0%	-	-	-	-	-	-	37 694	3.9%
Loan repayments	19 234	100.0%	-	-	-	-	-	-	19 234	2.0%
Trade Creditors	679 809	100.0%	-	-	-	-	-	-	679 809	71.0%
Auditor-General	660	100.0%	-	-	-	-	-	-	660	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>958 051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>958 051</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**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	693 483	693 483	236 303	34.1%	175 591	25.3%	150 133	21.6%	562 028	81.0%	-	-	-	(100.0%)
Service charges	685 453	685 453	233 359	34.0%	172 557	25.2%	147 133	21.5%	553 049	80.7%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 029	8 029	2 945	36.7%	3 034	37.8%	3 000	37.4%	8 978	111.8%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	531 942	531 942	156 802	29.5%	142 101	26.7%	114 080	21.4%	412 984	77.6%	-	-	-	(100.0%)
Employee related costs	46 268	46 268	7 653	16.5%	7 843	17.0%	7 949	17.2%	23 446	50.7%	-	-	-	(100.0%)
Provision for working capital	7 157	7 157	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 866	22 866	6 994	30.1%	6 233	27.3%	7 380	32.3%	20 506	89.7%	-	-	-	(100.0%)
Bulk purchases	425 000	425 000	140 916	33.2%	114 021	26.8%	92 288	21.7%	347 225	81.7%	-	-	-	(100.0%)
Other expenditure	30 651	30 651	1 339	4.4%	14 004	45.7%	6 463	21.1%	21 806	71.1%	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	161 541	161 541	79 501		33 490		36 053		149 044		-	-	-	

**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	175 329	175 329	44 274	25.3%	45 709	26.1%	43 370	24.7%	133 353	76.1%	-	-	-	(100.0%)
Service charges	165 044	165 044	38 674	23.4%	39 615	24.0%	37 486	22.7%	115 774	70.1%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 285	10 285	5 600	54.5%	6 095	59.3%	5 884	57.2%	17 579	170.9%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	132 411	132 411	13 868	10.5%	16 013	12.1%	16 510	12.5%	46 390	35.0%	-	-	-	(100.0%)
Employee related costs	41 626	41 626	10 418	24.9%	10 431	24.9%	10 115	24.2%	30 963	74.0%	-	-	-	(100.0%)
Provision for working capital	60 902	60 902	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 496	12 496	1 990	15.9%	178	1.4%	2 500	20.0%	4 668	37.4%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 187	17 187	1 459	8.5%	5 404	31.4%	3 896	22.7%	10 759	62.6%	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	42 918	42 918	30 406		29 696		26 860		86 963		-	-	-	

**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	107 681	107 681	22 900	21.3%	23 296	21.6%	24 516	22.8%	70 712	65.7%	-	-	-	(100.0%)
Service charges	107 419	107 419	22 800	21.2%	23 227	21.6%	21 970	20.5%	67 997	63.3%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	262	262	101	38.4%	69	26.4%	2 545	972.2%	2 715	1 036.9%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	250 997	250 997	17 222	6.9%	18 388	7.3%	20 762	8.3%	56 372	22.5%	-	-	-	(100.0%)
Employee related costs	37 567	37 567	11 137	29.6%	10 299	27.4%	9 626	25.6%	31 062	82.7%	-	-	-	(100.0%)
Provision for working capital	184 176	184 176	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 945	4 945	635	12.8%	1 028	20.8%	2 167	43.8%	3 829	77.4%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 309	24 309	5 450	22.4%	7 061	29.0%	8 969	36.9%	21 480	88.4%	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	(143 316)	(143 316)	5 678		4 908		3 754		14 340		-	-	-	

**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	40 054	3.3%	27 389	2.3%	25 298	2.1%	1 116 845	92.3%	1 209 586	44.9%
Electricity	33 099	21.7%	6 150	4.0%	8 896	5.8%	104 222	68.4%	152 367	5.7%
Property Rates	22 659	3.2%	12 112	1.7%	12 469	1.8%	653 554	93.3%	700 795	26.0%
Other	32 233	5.1%	11 085	1.8%	8 762	1.4%	578 548	91.7%	630 628	23.4%
<b>Total</b>	128 045	4.8%	56 736	2.1%	55 425	2.1%	2 453 170	91.1%	2 693 376	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	38 767	100.0%	-	-	-	-	-	-	38 767	51.0%
Bulk Water	24 827	100.0%	-	-	-	-	-	-	24 827	32.7%
PAYE deductions	3 942	100.0%	-	-	-	-	-	-	3 942	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 472	100.0%	-	-	-	-	-	-	4 472	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 606	89.5%	120	3.0%	56	1.4%	249	6.2%	4 031	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	75 614	99.4%	120	2%	56	1%	249	.3%	76 039	100.0%

**Contact Details**

Municipal Manager	T.W Mooli (Acting)	016 950 5102
Financial Manager	Ahmed Lambert	016 950 5429

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>103 949</b>	<b>133 673</b>	<b>26 100</b>	<b>25.1%</b>	<b>22 731</b>	<b>17.0%</b>	<b>24 514</b>	<b>18.3%</b>	<b>73 345</b>	<b>54.9%</b>	<b>18 982</b>	<b>68.8%</b>	<b>29.1%</b>
Operating Revenue	69 533	70 081	16 851	24.2%	14 980	21.4%	15 055	21.5%	46 886	66.9%	11 868	63.1%	26.8%
Service charges	13 445	10 945	3 287	24.4%	2 736	25.0%	4 141	37.8%	10 165	92.9%	2 742	100.0%	51.0%
Grants and subsidies	20 971	52 647	5 962	28.4%	5 015	9.5%	5 318	10.1%	16 295	31.0%	4 372	73.5%	21.6%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 515	112 447	21 774	25.2%	15 362	13.7%	23 032	20.5%	60 167	53.5%	10 991	74.5%	109.6%
Employee related costs	7 649	7 219	1 561	20.4%	1 684	23.3%	1 618	22.4%	4 863	67.4%	1 475	63.6%	9.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 900	5 297	153	2.6%	644	12.2%	1 165	22.0%	1 962	37.0%	875	73.7%	33.1%
Bulk purchases	41 500	48 200	15 933	38.4%	12 913	26.8%	9 913	20.6%	38 759	80.4%	6 911	79.1%	43.4%
Other expenditure	31 466	51 732	4 127	13.1%	120	2%	10 336	20.0%	14 583	28.2%	1 729	71.4%	497.8%
<b>Surplus(Deficit)</b>	<b>17 434</b>	<b>21 226</b>	<b>4 326</b>		<b>7 369</b>		<b>1 482</b>		<b>13 178</b>		<b>7 991</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>30 716</b>	<b>23 411</b>	<b>5 328</b>	<b>17.3%</b>	<b>5 465</b>	<b>23.3%</b>	<b>5 800</b>	<b>24.8%</b>	<b>16 592</b>	<b>70.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Revenue	18 138	17 733	4 300	23.7%	4 476	25.2%	4 478	25.3%	13 254	74.7%	-	-	-
Service charges	11 078	4 078	624	5.6%	519	12.7%	934	22.9%	2 077	50.9%	-	-	-
Grants and subsidies	1 500	1 600	404	26.9%	469	29.3%	388	24.2%	1 261	78.8%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	23 133	24 353	4 853	21.0%	3 051	12.5%	8 028	33.0%	15 932	65.4%	-	-	-
Employee related costs	6 259	5 904	1 498	23.9%	1 415	24.0%	1 537	26.0%	4 451	75.4%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 095	2 163	121	11.1%	228	10.5%	369	17.1%	718	33.2%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 780	16 286	3 234	20.5%	1 408	8.6%	6 121	37.6%	10 763	66.1%	-	-	-
<b>Surplus(Deficit)</b>	<b>7 583</b>	<b>(942)</b>	<b>475</b>		<b>2 414</b>		<b>(2 228)</b>		<b>660</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>15 420</b>	<b>16 442</b>	<b>3 449</b>	<b>22.4%</b>	<b>3 541</b>	<b>21.5%</b>	<b>5 802</b>	<b>35.3%</b>	<b>12 791</b>	<b>77.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Revenue	12 169	12 169	2 911	23.9%	3 093	25.4%	3 513	28.9%	9 517	78.2%	-	-	-
Service charges	3 251	4 273	537	16.5%	447	10.5%	2 289	53.6%	3 274	76.6%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 657	22 960	5 054	20.5%	4 127	18.0%	7 337	32.0%	16 518	71.9%	-	-	-
Employee related costs	9 094	8 895	2 184	24.0%	2 146	24.1%	2 324	26.1%	6 655	74.8%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 250	1 600	220	17.6%	396	24.7%	174	10.9%	790	49.4%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 313	12 465	2 649	18.5%	1 586	12.7%	4 839	38.8%	9 074	72.8%	-	-	-
<b>Surplus(Deficit)</b>	<b>(9 237)</b>	<b>(6 518)</b>	<b>(1 605)</b>		<b>(586)</b>		<b>(1 535)</b>		<b>(3 727)</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	6 722	40.4%	655	3.9%	691	4.2%	8 558	51.5%	16 625	21.4%
Electricity	5 190	62.0%	346	4.1%	310	3.7%	2 519	30.1%	8 365	10.8%
Property Rates	5 799	34.2%	1 093	6.5%	927	5.5%	9 118	53.8%	16 936	21.8%
Other	6 792	19.1%	1 329	3.7%	1 498	4.2%	26 018	73.0%	35 636	45.9%
<b>Total</b>	<b>24 502</b>	<b>31.6%</b>	<b>3 422</b>	<b>4.4%</b>	<b>3 425</b>	<b>4.4%</b>	<b>46 212</b>	<b>59.6%</b>	<b>77 561</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	3 200	100.0%	-	-	-	-	-	-	3 200	47.8%
Bulk Water	3 500	100.0%	-	-	-	-	-	-	3 500	52.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 700</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 700</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	W van Niekerk	016 360 7406

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>	90 177	90 177	23 385	25.9%	22 654	25.1%	21 894	24.3%	67 933	75.3%	17 155	-	-	27.6%
Service charges	87 691	87 691	23 245	26.5%	22 513	25.7%	21 743	24.8%	67 501	77.0%	-	-	-	(100.0%)
Grants and subsidies	1 800	1 800	27	1.5%	8	4%	36	2.0%	71	3.9%	-	-	-	(100.0%)
Other own revenue	686	686	113	16.5%	133	19.3%	115	16.8%	361	52.6%	17 155	-	-	(99.3%)
<b>Operating Expenditure</b>	78 322	78 322	28 658	36.6%	16 647	21.3%	19 872	25.4%	65 176	83.2%	12 446	-	-	59.7%
Employee related costs	5 711	5 711	1 299	22.8%	1 231	21.6%	1 381	24.2%	3 912	68.5%	1 208	-	-	14.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 340	7 340	1 666	21.9%	1 499	20.4%	2 456	33.5%	5 561	75.8%	956	-	-	156.8%
Bulk purchases	50 419	50 419	22 484	45.0%	11 314	22.4%	11 857	23.5%	45 855	90.9%	8 443	-	-	40.4%
Other expenditure	14 852	14 852	3 069	20.7%	2 602	17.5%	4 178	28.1%	9 849	66.3%	1 839	-	-	127.1%
<b>Surplus/(Deficit)</b>	<b>11 855</b>	<b>11 855</b>	<b>(5 273)</b>		<b>6 007</b>		<b>2 022</b>		<b>2 757</b>		<b>4 709</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>	14 669	14 669	2 926	19.9%	3 078	21.0%	2 798	19.1%	8 803	60.0%	2 978	-	-	(6.0%)
Service charges	13 159	13 159	2 830	21.5%	2 988	22.7%	2 635	20.0%	8 453	64.2%	-	-	-	(100.0%)
Grants and subsidies	700	700	42	6.1%	14	1.9%	72	10.3%	128	18.3%	-	-	-	(100.0%)
Other own revenue	811	811	53	6.6%	77	9.5%	91	11.2%	221	27.3%	2 978	-	-	(96.9%)
<b>Operating Expenditure</b>	9 739	9 739	5 091	52.3%	3 989	41.0%	4 616	47.4%	13 696	140.6%	3 769	-	-	22.5%
Employee related costs	4 085	4 085	2 043	50.0%	2 086	51.1%	2 283	55.9%	6 412	157.0%	1 732	-	-	31.8%
Provision for working capital	-	-	61	-	-	-	-	-	61	-	-	-	-	-
Repairs and maintenance	248	248	141	56.7%	91	36.7%	221	89.0%	453	182.3%	139	-	-	59.1%
Bulk purchases	3 659	3 659	1 099	30.0%	550	15.0%	592	16.2%	2 242	61.3%	-	-	-	(100.0%)
Other expenditure	1 746	1 746	1 747	100.1%	1 262	72.3%	1 520	87.1%	4 529	259.4%	1 898	-	-	(19.9%)
<b>Surplus/(Deficit)</b>	<b>4 930</b>	<b>4 930</b>	<b>(2 165)</b>		<b>(911)</b>		<b>(1 818)</b>		<b>(4 893)</b>		<b>(791)</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>	16 996	16 996	3 920	23.1%	4 027	23.7%	2 819	16.6%	10 766	63.3%	4 257	-	-	(33.8%)
Service charges	15 093	15 093	3 836	25.4%	3 929	26.0%	2 688	17.8%	10 453	69.3%	-	-	-	(100.0%)
Grants and subsidies	412	412	27	6.5%	9	2.2%	42	10.2%	77	18.8%	-	-	-	(100.0%)
Other own revenue	1 491	1 491	58	3.9%	89	6.0%	89	5.9%	235	15.8%	4 257	-	-	(97.9%)
<b>Operating Expenditure</b>	10 270	10 270	1 881	18.3%	1 879	18.3%	2 362	23.0%	6 122	59.6%	2 065	-	-	14.4%
Employee related costs	4 108	4 108	979	23.8%	940	22.9%	967	23.5%	2 885	70.2%	888	-	-	8.9%
Provision for working capital	378	378	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	109	109	1	0.9%	-	-	2	2.3%	3	3.0%	9	-	-	(72.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 675	5 675	902	15.9%	939	16.5%	1 393	24.5%	3 234	57.0%	1 168	-	-	19.2%
<b>Surplus/(Deficit)</b>	<b>6 726</b>	<b>6 726</b>	<b>2 039</b>		<b>2 148</b>		<b>457</b>		<b>4 644</b>		<b>2 192</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	4 122	11.4%	1 626	4.5%	637	1.8%	29 693	82.3%	36 077	29.5%
Electricity	7 863	40.6%	1 377	7.1%	335	1.7%	9 777	50.5%	19 352	15.8%
Property Rates	2 047	9.8%	650	3.1%	322	1.5%	17 932	85.6%	20 951	17.1%
Other	9 024	19.6%	5 014	10.9%	1 087	2.4%	30 893	67.1%	46 018	37.6%
<b>Total</b>	<b>23 056</b>	<b>18.8%</b>	<b>8 667</b>	<b>7.1%</b>	<b>2 381</b>	<b>1.9%</b>	<b>88 295</b>	<b>72.1%</b>	<b>122 398</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	4 321	100.0%	-	-	-	-	-	-	4 321	25.7%
Bulk Water	1 868	100.0%	-	-	-	-	-	-	1 868	11.1%
PAYE deductions	496	100.0%	-	-	-	-	-	-	496	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 041	100.0%	-	-	-	-	-	-	1 041	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 079	100.0%	-	-	-	-	-	-	9 079	54.0%
<b>Total</b>	<b>16 805</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 805</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	A R Nqwanya	016 340 4406

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	994	12.1%	564	6.9%	62	7%	6 613	80.3%	8 233	100.0%
<b>Total</b>	<b>994</b>	<b>12.1%</b>	<b>564</b>	<b>6.9%</b>	<b>62</b>	<b>7%</b>	<b>6 613</b>	<b>80.3%</b>	<b>8 233</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	4 004	100.0%	-	-	-	-	-	-	4 004	16.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 676	49.1%	-	-	-	-	10 025	50.9%	19 702	83.1%
<b>Total</b>	<b>13 680</b>	<b>57.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 025</b>	<b>42.3%</b>	<b>23 706</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L Seftel	016 450 3249
Financial Manager	B Scholtz	016 450 3074

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>	19 657	19 657	3 888	19.8%	4 689	23.9%	2 912	14.8%	11 489	58.4%	-	-	(100.0%)
Service charges	19 043	19 043	3 450	18.1%	4 230	22.2%	2 469	13.0%	10 150	53.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	614	614	438	71.3%	458	74.7%	443	72.1%	1 339	218.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	14 993	14 993	3 334	22.2%	2 315	15.4%	4 691	31.3%	10 341	69.0%	-	-	(100.0%)
Employee related costs	425	425	64	15.1%	59	13.9%	59	13.9%	182	42.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 120	2 120	735	34.7%	530	25.0%	527	24.9%	1 792	84.5%	-	-	(100.0%)
Bulk purchases	9 915	9 915	2 278	23.0%	905	9.1%	3 281	33.1%	6 464	65.2%	-	-	(100.0%)
Other expenditure	2 533	2 533	257	10.1%	821	32.4%	824	32.5%	1 902	75.1%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>4 664</b>	<b>4 664</b>	<b>554</b>		<b>2 374</b>		<b>(1 779)</b>		<b>1 148</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>	3 689	3 689	1 207	32.7%	1 215	32.9%	963	26.1%	3 385	91.8%	-	-	(100.0%)
Service charges	3 304	3 304	889	26.9%	888	26.9%	628	19.0%	2 404	72.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	385	385	318	82.6%	327	85.0%	335	87.0%	981	254.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	4 376	4 376	1 543	35.3%	1 962	44.8%	1 656	37.8%	5 161	117.9%	-	-	(100.0%)
Employee related costs	1 056	1 056	788	74.7%	779	73.8%	611	57.9%	2 178	206.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 655	1 655	396	23.9%	592	35.8%	635	38.4%	1 623	98.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 666	1 666	359	21.6%	592	35.5%	410	24.6%	1 360	81.7%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>(687)</b>	<b>(687)</b>	<b>(336)</b>		<b>(747)</b>		<b>(693)</b>		<b>(1 776)</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>	4 577	4 577	1 269	27.7%	1 199	26.2%	970	21.2%	3 437	75.1%	-	-	(100.0%)
Service charges	4 243	4 243	901	21.2%	822	19.4%	588	13.9%	2 311	54.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	334	334	368	110.3%	377	113.0%	381	114.3%	1 126	337.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	5 930	5 930	1 941	32.7%	2 066	34.8%	2 251	38.0%	6 258	105.5%	-	-	(100.0%)
Employee related costs	992	992	295	29.7%	318	32.1%	331	33.3%	944	95.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	21	21	5	23.8%	-	-	-	-	5	23.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 916	4 916	1 641	33.4%	1 748	35.6%	1 921	39.1%	5 309	108.0%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>(1 353)</b>	<b>(1 353)</b>	<b>(672)</b>		<b>(867)</b>		<b>(1 281)</b>		<b>(2 821)</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	1 528	4.1%	1 223	3.3%	1 214	3.3%	33 151	89.3%	37 115	28.9%
Electricity	507	4.1%	374	3.0%	432	3.5%	11 004	89.3%	12 317	9.6%
Property Rates	2 294	4.9%	1 918	4.1%	1 835	3.9%	41 036	87.2%	47 083	36.7%
Other	353	1.1%	288	0.9%	246	0.8%	30 837	97.2%	31 724	24.7%
<b>Total</b>	<b>4 681</b>	<b>3.7%</b>	<b>3 802</b>	<b>3.0%</b>	<b>3 728</b>	<b>2.9%</b>	<b>116 028</b>	<b>90.5%</b>	<b>128 239</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	806	100.0%	-	-	-	-	-	-	806	52.9%
Bulk Water	718	100.0%	-	-	-	-	-	-	718	47.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 524</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 524</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Mogsile	012 734 6000
Financial Manager	L Africa	012 734 6104

Source Local Government Database

1. All figures in this report are unaudited.

## Gauteng: Kungwini(GT462)

## 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	416 789	416 789	81 079	19.5%	87 306	20.9%	105 277	25.3%	273 662	65.7%	-	-	(100.0%)	
Property rates	119 523	119 523	24 050	20.1%	21 155	17.7%	23 004	19.2%	68 209	57.1%	-	-	(100.0%)	
Service charges	136 992	136 992	30 090	22.0%	29 883	21.8%	32 803	23.9%	92 775	67.7%	-	-	(100.0%)	
Other own revenue	160 273	160 273	26 940	16.8%	36 268	22.6%	49 471	30.9%	112 678	70.3%	-	-	(100.0%)	
<b>Operating Expenditure</b>	299 374	299 374	50 592	16.9%	82 586	27.6%	67 622	22.6%	200 800	67.1%	-	-	(100.0%)	
Employee related costs	108 511	108 511	14 784	13.6%	30 829	28.4%	23 175	21.4%	68 788	63.4%	-	-	(100.0%)	
Provision for working capital	5 303	5 303	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	30 482	30 482	6 995	22.9%	6 513	21.4%	7 954	26.1%	21 462	70.4%	-	-	(100.0%)	
Bulk purchases	49 178	49 178	16 323	33.2%	25 590	52.0%	14 661	29.8%	56 574	115.0%	-	-	(100.0%)	
Other expenditure	105 901	105 901	12 489	11.8%	19 654	18.6%	21 832	20.6%	53 975	51.0%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	117 415	117 415	30 487		4 720		37 655		72 862		-	-		

## 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	116 968	116 968	2 563	2.2%	30 170	25.8%	4 596	3.9%	37 329	31.9%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	73 971	73 971	1 584	2.1%	11 279	15.2%	2 647	3.6%	15 510	21.0%	-	-	(100.0%)	
Grants and subsidies	40 997	40 997	978	2.4%	18 891	46.1%	1 950	4.8%	21 819	53.2%	-	-	(100.0%)	
Other	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	116 968	116 968	2 563	2.2%	30 170	25.8%	4 596	3.9%	37 329	31.9%	-	-	(100.0%)	
Water	32 345	32 345	370	1.1%	13 520	41.8%	1 807	5.6%	15 697	48.5%	-	-	(100.0%)	
Electricity	9 810	9 810	-	-	532	5.4%	953	9.7%	1 486	15.1%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	20 000	20 000	-	-	5 464	27.3%	424	2.1%	5 888	29.4%	-	-	(100.0%)	
Other	54 813	54 813	2 193	4.0%	10 654	19.4%	1 411	2.6%	14 258	26.0%	-	-	(100.0%)	

## 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	299 374	299 374	50 592	16.9%	82 586	27.6%	67 622	22.6%	200 800	67.1%	-	-	(100.0%)	
Capital Expenditure	116 968	116 968	2 563	2.2%	30 170	25.8%	4 596	3.9%	37 329	31.9%	-	-	(100.0%)	
<b>Total</b>	416 342	416 342	53 154	12.8%	112 757	27.1%	72 218	17.3%	238 129	57.2%	-	-	(100.0%)	

## 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	425 336	425 336	116 346	27.4%	109 242	25.7%	100 619	23.7%	326 207	76.7%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	95 287	95 287	22 957	24.1%	31 506	33.1%	44 269	46.5%	98 732	103.6%	-	-	(100.0%)	
Investments redeemed	5 310	5 310	1 528	28.8%	31 520	593.6%	1 894	35.7%	34 942	658.0%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	324 739	324 739	91 861	28.3%	46 216	14.2%	54 456	16.8%	192 533	59.3%	-	-	(100.0%)	
Payments	643 912	643 912	147 323	22.9%	136 690	21.2%	99 943	15.5%	383 956	59.6%	-	-	(100.0%)	
Salaries, wages and allowances	115 000	115 000	18 638	16.2%	19 987	17.3%	20 133	17.5%	58 677	51.0%	-	-	(100.0%)	
Cash and creditor payments	-	-	74 604	-	64 957	-	58 038	-	197 799	-	-	-	(100.0%)	
Capital payments	116 968	116 968	2 563	2.2%	30 862	26.4%	11 772	10.1%	45 197	38.6%	-	-	(100.0%)	
Investments made	-	-	50 000	-	20 000	-	10 000	-	80 000	-	-	-	(100.0%)	
External loans repaid	6 478	6 478	974	15.0%	964	14.9%	-	-	1 938	29.9%	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	405 466	405 466	345	1%	-	-	-	-	345	1%	-	-	-	

## 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	71 554	71 554	14 146	19.8%	31 238	43.7%	41 765	58.4%	87 149	121.8%	-	-	(100.0%)	
Service charges	51 596	51 596	13 710	26.7%	14 681	28.5%	17 759	34.4%	46 210	89.6%	-	-	(100.0%)	
Grants and subsidies	17 718	17 718	-	-	16 325	92.1%	23 874	134.7%	40 199	226.9%	-	-	(100.0%)	
Other own revenue	2 241	2 241	376	16.8%	232	10.3%	132	5.9%	740	33.0%	-	-	(100.0%)	
<b>Operating Expenditure</b>	28 358	28 358	7 283	25.7%	10 907	38.5%	10 221	36.0%	28 411	100.2%	-	-	(100.0%)	
Employee related costs	4 845	4 845	564	11.6%	1 192	24.6%	970	20.0%	2 726	56.3%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 337	7 337	714	9.7%	1 032	14.1%	3 282	44.7%	5 028	68.5%	-	-	(100.0%)	
Bulk purchases	-	-	5 234	-	6 695	-	2 738	-	14 667	-	-	-	(100.0%)	
Other expenditure	16 176	16 176	771	4.8%	1 988	12.3%	3 232	20.0%	5 990	37.0%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	43 196	43 196	6 863		20 331		31 544		58 738		-	-		

**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>	60 893	60 893	10 588	17.4%	9 220	15.1%	8 980	14.7%	28 788	47.3%	-	-	(100.0%)	
Service charges	60 104	60 104	10 425	17.3%	9 109	15.2%	8 611	14.3%	28 145	46.8%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	789	789	163	20.6%	111	14.1%	369	46.8%	643	81.5%	-	-	(100.0%)	
<b>Operating Expenditure</b>	45 092	45 092	10 960	24.3%	21 046	46.7%	14 287	31.7%	46 293	102.7%	-	-	(100.0%)	
Employee related costs	3 399	3 399	490	14.4%	1 159	34.1%	878	25.8%	2 527	74.3%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 817	2 817	355	12.6%	678	24.1%	1 278	45.4%	2 311	82.0%	-	-	(100.0%)	
Bulk purchases	34 644	34 644	9 871	28.5%	18 896	54.5%	11 926	34.4%	40 693	117.5%	-	-	(100.0%)	
Other expenditure	4 232	4 232	244	5.8%	313	7.4%	205	4.8%	762	18.0%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>15 801</b>	<b>15 801</b>	<b>(372)</b>		<b>(11 826)</b>		<b>(5 307)</b>		<b>(17 505)</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>	14 293	14 293	3 463	24.2%	3 661	25.6%	4 007	28.0%	11 130	77.9%	-	-	(100.0%)	
Service charges	14 271	14 271	3 447	24.2%	3 645	25.5%	3 990	28.0%	11 082	77.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	21	21	16	76.2%	15	72.7%	17	79.2%	48	228.1%	-	-	(100.0%)	
<b>Operating Expenditure</b>	22 188	22 188	2 925	13.2%	3 348	15.1%	2 139	9.6%	8 413	37.9%	-	-	(100.0%)	
Employee related costs	2 639	2 639	1 110	42.1%	2 276	86.2%	1 657	62.8%	5 044	191.1%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 657	2 657	564	21.2%	1 024	38.5%	346	13.0%	1 934	72.8%	-	-	(100.0%)	
Bulk purchases	14 534	14 534	1 218	8.4%	-	-	(4)	-	1 214	8.4%	-	-	(100.0%)	
Other expenditure	2 357	2 357	34	1.4%	48	2.0%	140	5.9%	221	9.4%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>(7 895)</b>	<b>(7 895)</b>	<b>538</b>		<b>313</b>		<b>1 868</b>		<b>2 717</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>	20 060	20 060	2 459	12.3%	2 463	12.3%	2 449	12.2%	7 371	36.7%	-	-	(100.0%)	
Service charges	11 020	11 020	2 448	22.2%	2 447	22.2%	2 443	22.2%	7 338	66.6%	-	-	(100.0%)	
Grants and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	40	40	12	29.6%	15	38.9%	6	14.2%	33	82.7%	-	-	(100.0%)	
<b>Operating Expenditure</b>	8 846	8 846	743	8.4%	1 068	12.1%	1 091	12.3%	2 903	32.8%	-	-	(100.0%)	
Employee related costs	4 620	4 620	38	0.8%	173	3.7%	161	3.5%	372	8.0%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	171	171	1	0.6%	1	0.7%	63	36.7%	65	38.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 056	4 056	704	17.4%	894	22.1%	868	21.4%	2 466	60.8%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>11 214</b>	<b>11 214</b>	<b>1 716</b>		<b>1 395</b>		<b>1 358</b>		<b>4 468</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	6 998	4.7%	6 368	4.3%	7 343	4.9%	128 646	86.1%	149 356	42.9%
Electricity	3 019	20.2%	858	5.7%	694	4.6%	10 370	69.4%	14 941	4.3%
Property Rates	7 198	5.4%	5 662	4.2%	4 759	3.6%	115 997	86.8%	133 615	38.3%
Other	978	1.9%	911	1.8%	762	1.5%	47 857	94.8%	50 509	14.5%
<b>Total</b>	<b>18 193</b>	<b>5.2%</b>	<b>13 800</b>	<b>4.0%</b>	<b>13 558</b>	<b>3.9%</b>	<b>302 870</b>	<b>86.9%</b>	<b>348 421</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	J S Gomba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

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	133	68.5%	-	-	-	-	61	31.5%	194	100.0%
<b>Total</b>	<b>133</b>	<b>68.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>31.5%</b>	<b>194</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	659	100.0%	-	-	-	-	-	-	659	100.0%
<b>Total</b>	<b>659</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N Pillay	013 933 6505
Financial Manager	E. Sweeney	013 933 6519

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget figures 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>	<b>316 291</b>	<b>357 568</b>	<b>96 345</b>	<b>30.5%</b>	<b>76 375</b>	<b>21.4%</b>	<b>88 682</b>	<b>24.8%</b>	<b>261 401</b>	<b>73.1%</b>	-	-	(100.0%)	
Service charges	285 499	329 727	85 339	29.9%	83 590	25.4%	69 525	21.1%	238 453	72.3%	-	-	(100.0%)	
Grants and subsidies	8 055	16 883	5 654	70.2%	4 409	26.1%	7 888	46.7%	17 951	106.3%	-	-	(100.0%)	
Other own revenue	14 414	10 958	5 351	37.1%	(11 624)	(106.1%)	11 269	102.8%	4 996	45.6%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>242 714</b>	<b>279 356</b>	<b>56 368</b>	<b>23.2%</b>	<b>47 461</b>	<b>17.0%</b>	<b>43 907</b>	<b>15.7%</b>	<b>147 735</b>	<b>52.9%</b>	-	-	(100.0%)	
Employee related costs	12 319	11 608	3 106	25.2%	3 460	29.8%	2 957	25.5%	9 523	82.0%	-	-	(100.0%)	
Provision for working capital	-	29 675	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	15 454	18 943	1 673	10.8%	3 599	19.0%	2 543	13.4%	7 815	41.3%	-	-	(100.0%)	
Bulk purchases	168 472	182 172	48 376	28.7%	33 807	18.6%	36 558	20.1%	118 740	65.2%	-	-	(100.0%)	
Other expenditure	46 469	36 957	3 213	6.9%	5 595	17.8%	1 849	5.0%	11 657	31.5%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>73 577</b>	<b>78 212</b>	<b>39 977</b>		<b>28 914</b>		<b>44 775</b>		<b>113 666</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>	<b>55 565</b>	<b>72 163</b>	<b>27 255</b>	<b>49.1%</b>	<b>23 666</b>	<b>32.8%</b>	<b>7 883</b>	<b>10.9%</b>	<b>58 803</b>	<b>81.5%</b>	-	-	(100.0%)	
Service charges	51 801	55 663	18 994	36.7%	9 601	17.2%	11 700	21.0%	40 295	72.4%	-	-	(100.0%)	
Grants and subsidies	896	16 148	6 963	77.3%	13 940	86.3%	(3 856)	(23.9%)	17 047	105.6%	-	-	(100.0%)	
Other own revenue	2 868	351	1 298	45.3%	125	35.5%	38	10.8%	1 461	415.7%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>42 178</b>	<b>48 499</b>	<b>7 758</b>	<b>18.4%</b>	<b>12 281</b>	<b>25.3%</b>	<b>7 851</b>	<b>16.2%</b>	<b>27 891</b>	<b>57.5%</b>	-	-	(100.0%)	
Employee related costs	14 985	15 449	3 527	23.5%	4 660	30.2%	4 020	26.0%	12 207	79.0%	-	-	(100.0%)	
Provision for working capital	-	5 010	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 454	7 447	702	10.9%	824	11.1%	1 175	15.8%	2 701	36.3%	-	-	(100.0%)	
Bulk purchases	-	-	489	-	-	-	-	-	489	-	-	-	-	
Other expenditure	20 739	20 593	3 040	14.7%	6 797	33.0%	2 657	12.9%	12 494	60.7%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>13 387</b>	<b>23 664</b>	<b>19 497</b>		<b>11 385</b>		<b>32</b>		<b>30 912</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>	<b>53 112</b>	<b>75 537</b>	<b>20 262</b>	<b>38.2%</b>	<b>18 657</b>	<b>24.7%</b>	<b>23 960</b>	<b>31.7%</b>	<b>62 879</b>	<b>83.2%</b>	-	-	(100.0%)	
Service charges	52 508	49 933	11 517	21.9%	12 031	24.1%	11 997	24.0%	35 545	71.2%	-	-	(100.0%)	
Grants and subsidies	604	25 604	8 745	1 447.1%	6 401	25.0%	11 963	46.7%	27 109	105.9%	-	-	(100.0%)	
Other own revenue	-	-	-	-	225	-	-	-	225	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>54 027</b>	<b>61 441</b>	<b>15 810</b>	<b>29.3%</b>	<b>15 857</b>	<b>25.8%</b>	<b>10 076</b>	<b>16.4%</b>	<b>41 743</b>	<b>67.9%</b>	-	-	(100.0%)	
Employee related costs	26 501	30 569	6 390	24.1%	7 065	23.1%	6 896	22.6%	20 351	66.6%	-	-	(100.0%)	
Provision for working capital	-	4 273	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 193	1 693	239	10.9%	387	22.8%	382	22.6%	1 008	59.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	25 333	24 906	9 181	36.2%	8 406	33.8%	2 798	11.2%	20 384	81.8%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>(915)</b>	<b>14 096</b>	<b>4 452</b>		<b>2 800</b>		<b>13 884</b>		<b>21 136</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	16 274	24.7%	2 518	3.8%	1 584	2.4%	45 409	69.0%	65 785	11.4%
Electricity	34 649	32.3%	3 441	3.2%	864	8%	68 280	63.7%	107 233	18.5%
Property Rates	9 448	6.0%	3 530	2.3%	1 343	9%	142 572	90.9%	156 894	27.1%
Other	36 472	14.6%	6 878	2.8%	6 266	2.5%	199 840	80.1%	249 456	43.1%
<b>Total</b>	<b>96 843</b>	<b>16.7%</b>	<b>16 367</b>	<b>2.8%</b>	<b>10 056</b>	<b>1.7%</b>	<b>456 102</b>	<b>78.7%</b>	<b>579 368</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	13 827	100.0%	-	-	-	-	-	-	13 827	27.6%
Bulk Water	8 688	100.0%	-	-	-	-	-	-	8 688	17.3%
PAYE deductions	3 083	100.0%	-	-	-	-	-	-	3 083	6.1%
VAT (output less input)	820	100.0%	-	-	-	-	-	-	820	1.6%
Pensions / Retirement	2 958	100.0%	-	-	-	-	-	-	2 958	5.9%
Loan repayments	1 673	100.0%	-	-	-	-	-	-	1 673	3.3%
Trade Creditors	10 603	60.0%	3 754	21.3%	1 105	6.3%	2 197	12.4%	17 659	35.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 453	100.0%	1 453	2.9%
<b>Total</b>	<b>41 652</b>	<b>83.0%</b>	<b>3 754</b>	<b>7.5%</b>	<b>1 105</b>	<b>2.2%</b>	<b>3 650</b>	<b>7.3%</b>	<b>50 161</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D M Mashitsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expenditure included.





**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>	155 673	155 673	31 226	20.1%	27 279	17.5%	35 911	23.1%	94 416	60.7%	-	-	(100.0%)
Service charges	147 593	147 593	28 348	19.2%	25 061	17.0%	32 418	22.0%	85 827	58.2%	-	-	(100.0%)
Grants and subsidies	6 801	6 801	2 280	33.5%	1 710	25.1%	3 143	46.2%	7 132	104.9%	-	-	(100.0%)
Other own revenue	1 279	1 279	598	46.7%	508	39.7%	351	27.4%	1 456	113.9%	-	-	(100.0%)
<b>Operating Expenditure</b>	126 576	126 576	19 121	15.1%	17 456	13.8%	16 368	12.9%	52 944	41.8%	-	-	(100.0%)
Employee related costs	6 522	6 522	1 036	15.9%	1 089	16.7%	1 706	26.2%	3 831	58.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	(388)	-	(1 223)	-	(1 611)	-	-	-	(100.0%)
Repairs and maintenance	4 434	4 434	631	14.2%	736	16.6%	1 426	32.2%	2 794	63.0%	-	-	(100.0%)
Bulk purchases	93 146	93 146	12 133	13.0%	14 742	15.8%	13 537	14.5%	40 412	43.4%	-	-	(100.0%)
Other expenditure	22 453	22 453	5 321	23.7%	1 276	5.7%	922	4.1%	7 519	33.5%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>29 097</b>	<b>29 097</b>	<b>12 105</b>		<b>9 823</b>		<b>19 543</b>		<b>41 472</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>	19 522	19 522	3 594	18.4%	3 510	18.0%	5 441	27.9%	12 545	64.3%	-	-	(100.0%)
Service charges	15 894	15 894	2 527	15.9%	2 704	17.0%	3 955	24.9%	9 185	57.8%	-	-	(100.0%)
Grants and subsidies	3 228	3 228	1 064	33.0%	798	24.7%	1 467	45.4%	3 328	103.1%	-	-	(100.0%)
Other own revenue	400	400	4	9%	7	1.9%	20	5.0%	31	7.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	23 315	23 315	2 271	9.7%	3 664	15.7%	5 648	24.2%	11 583	49.7%	-	-	(100.0%)
Employee related costs	5 273	5 273	863	16.4%	1 090	20.7%	1 810	34.3%	3 762	71.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	884	-	106	-	990	-	-	-	(100.0%)
Repairs and maintenance	783	783	52	6.7%	362	46.2%	107	13.6%	521	66.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	17 259	17 259	1 356	7.9%	1 328	7.7%	3 626	21.0%	6 310	36.6%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>(3 793)</b>	<b>(3 793)</b>	<b>1 323</b>		<b>(154)</b>		<b>(207)</b>		<b>962</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>	20 134	20 134	4 050	20.1%	3 761	18.7%	5 911	29.4%	13 722	68.2%	-	-	(100.0%)
Service charges	16 257	16 257	2 682	16.5%	2 735	16.8%	4 025	24.8%	9 442	58.1%	-	-	(100.0%)
Grants and subsidies	3 877	3 877	1 368	35.3%	1 026	26.5%	1 886	48.6%	4 279	110.4%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	23 226	23 226	2 549	11.1%	3 635	15.7%	5 900	25.4%	12 104	52.1%	-	-	(100.0%)
Employee related costs	8 745	8 745	1 359	15.5%	1 538	17.4%	2 745	31.6%	5 650	64.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	549	-	(130)	-	418	-	-	-	(100.0%)
Repairs and maintenance	114	114	57	50.1%	27	24.1%	19	16.5%	103	90.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	14 368	14 368	1 153	8.0%	1 533	10.7%	3 247	22.6%	5 933	41.3%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>(3 092)</b>	<b>(3 092)</b>	<b>1 481</b>		<b>126</b>		<b>11</b>		<b>1 618</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	8 288	12.6%	2 416	4.0%	1 974	3.0%	52 728	80.4%	65 407	25.4%
Electricity	7 071	25.0%	1 429	5.1%	1 304	4.6%	18 467	65.3%	28 271	11.0%
Property Rates	1 515	2.3%	2 356	3.6%	3 219	4.9%	58 942	89.3%	66 033	25.6%
Other	4 032	4.1%	2 805	2.9%	2 457	2.5%	88 936	90.5%	98 230	38.1%
<b>Total</b>	<b>20 906</b>	<b>8.1%</b>	<b>9 207</b>	<b>3.6%</b>	<b>8 954</b>	<b>3.5%</b>	<b>219 073</b>	<b>84.9%</b>	<b>258 140</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	983	86.0%	24	2.1%	-	-	137	12.0%	1 143	11.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 733	43.5%	1 586	18.5%	118	1.4%	3 153	36.7%	8 589	88.3%
<b>Total</b>	<b>4 716</b>	<b>48.5%</b>	<b>1 609</b>	<b>16.5%</b>	<b>118</b>	<b>1.2%</b>	<b>3 290</b>	<b>33.8%</b>	<b>9 733</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Thomas Seshoka	011 411 0051/2
Financial Manager	I Mashigo	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.

**Gauteng: Westonaria(GT483)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	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>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	211 420	-	33 474	15.8%	25 254	-	34 094	-	92 822	-	41 100	71.3%	
Property rates	18 358	-	4 819	26.2%	4 646	-	4 680	-	14 144	-	4 351	75.2%	
Service charges	126 210	-	15 875	12.6%	14 114	-	11 040	-	41 029	-	15 583	62.5%	
Other own revenue	66 852	-	12 780	19.1%	6 494	-	18 375	-	37 648	-	21 166	81.8%	
<b>Operating Expenditure</b>	<b>210 508</b>	<b>-</b>	<b>44 349</b>	<b>21.1%</b>	<b>34 415</b>	<b>-</b>	<b>49 199</b>	<b>-</b>	<b>127 964</b>	<b>-</b>	<b>32 662</b>	<b>68.9%</b>	
Employee related costs	71 434	-	19 936	27.9%	19 086	-	19 811	-	58 833	-	17 954	76.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 485	-	4 060	35.3%	1 637	-	2 329	-	8 026	-	1 369	47.1%	
Bulk purchases	83 589	-	15 243	18.2%	11 236	-	11 192	-	37 670	-	8 592	70.6%	
Other expenditure	44 000	-	5 111	11.6%	2 456	-	15 867	-	23 434	-	4 747	55.0%	
<b>Surplus/(Deficit)</b>	<b>912</b>	<b>-</b>	<b>(10 875)</b>		<b>(9 161)</b>		<b>(15 105)</b>		<b>(35 142)</b>		<b>8 438</b>		

**Part 2: Capital Revenue and Expenditure**

	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>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	58 598	58 598	14 861	25.4%	4 272	7.3%	3 028	5.2%	22 162	37.8%	8 682	78.0%	
External loans	20 452	20 452	1 206	5.9%	1 669	8.2%	2 382	11.6%	5 258	25.7%	5 808	100.1%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	30 841	30 841	13 655	44.3%	2 603	8.4%	646	2.1%	16 904	54.8%	2 875	97.5%	
Other	7 305	7 305	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>58 598</b>	<b>58 598</b>	<b>14 861</b>	<b>25.4%</b>	<b>4 272</b>	<b>7.3%</b>	<b>3 028</b>	<b>5.2%</b>	<b>22 162</b>	<b>37.8%</b>	<b>8 682</b>	<b>78.0%</b>	
Water	14 970	14 970	6 024	40.2%	1 102	7.4%	1 084	7.2%	8 210	54.8%	1 209	60.0%	
Electricity	7 807	7 807	1 070	13.7%	868	11.1%	530	6.8%	2 468	31.6%	1 809	62.1%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 788	10 788	4 350	40.3%	1 898	17.6%	1 005	9.3%	7 253	67.2%	2 610	61.0%	
Other	25 034	25 034	3 418	13.7%	404	1.6%	409	1.6%	4 231	16.9%	3 054	87.8%	

**Total Capital and Operating Expenditure**

	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>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	210 508	-	44 349	21.1%	34 415	-	49 199	-	127 964	-	32 662	68.9%	
Capital Expenditure	58 598	58 598	14 861	25.4%	4 272	7.3%	3 028	5.2%	22 162	37.8%	8 682	78.0%	
<b>Total</b>	<b>269 106</b>	<b>58 598</b>	<b>59 211</b>	<b>22.0%</b>	<b>38 687</b>	<b>66.0%</b>	<b>52 227</b>	<b>89.1%</b>	<b>150 125</b>	<b>256.2%</b>	<b>41 344</b>	<b>70.9%</b>	

**Part 3: Cash Receipts and Payments**

	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>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	270 018	270 018	61 540	22.8%	48 645	18.0%	61 881	22.9%	172 065	63.7%	55 993	77.9%	
External loans	20 452	20 452	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	84 011	84 011	23 020	27.4%	23 391	27.8%	25 115	29.9%	71 525	85.1%	15 149	67.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	165 556	165 556	38 520	23.3%	25 254	15.3%	36 766	22.2%	100 540	60.7%	40 844	89.9%	
<b>Payments</b>	<b>268 729</b>	<b>268 729</b>	<b>66 641</b>	<b>24.8%</b>	<b>49 501</b>	<b>18.4%</b>	<b>56 806</b>	<b>21.1%</b>	<b>172 949</b>	<b>64.4%</b>	<b>57 550</b>	<b>82.2%</b>	
Salaries, wages and allowances	71 434	71 434	19 936	27.9%	18 773	26.3%	19 811	27.7%	58 519	81.9%	18 823	79.1%	
Cash and creditor payments	132 183	132 183	27 655	21.1%	15 309	11.6%	29 097	22.0%	72 281	54.7%	15 409	88.8%	
Capital payments	58 598	58 598	14 861	25.4%	10 966	18.7%	2 828	4.8%	28 656	48.9%	8 682	75.4%	
Investments made	-	-	-	-	-	-	-	-	-	-	12 000	(100.0%)	
External loans repaid	6 514	6 514	2 990	45.9%	3 177	48.8%	2 382	36.6%	8 549	131.2%	1 659	61.7%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	999	-	1 256	-	2 688	-	4 943	-	976	121.9%	

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

	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>R thousands</b>													
<b>Water</b>													
Operating Revenue	74 621	74 621	6 673	8.9%	7 352	9.9%	6 807	9.1%	20 831	27.9%	7 437	80.2%	
Service charges	68 701	68 701	5 165	7.5%	5 881	8.6%	5 318	7.7%	16 383	23.8%	5 988	81.5%	
Grants and subsidies	5 854	5 854	1 464	25.0%	1 464	25.0%	1 464	25.0%	4 391	75.0%	1 381	75.0%	
Other own revenue	65	65	25	37.9%	7	11.1%	25	38.8%	57	87.8%	69	122.9%	
<b>Operating Expenditure</b>	<b>72 861</b>	<b>72 861</b>	<b>5 537</b>	<b>7.6%</b>	<b>5 704</b>	<b>7.8%</b>	<b>6 141</b>	<b>8.4%</b>	<b>17 382</b>	<b>23.9%</b>	<b>5 293</b>	<b>70.4%</b>	
Employee related costs	2 521	2 521	487	19.3%	527	20.9%	591	23.5%	1 605	63.7%	490	72.8%	
Provision for working capital	4 652	4 652	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	491	491	152	30.9%	74	15.0%	87	17.8%	313	63.7%	88	62.5%	
Bulk purchases	61 875	61 875	4 823	7.8%	5 056	8.2%	5 397	8.7%	15 276	24.7%	4 677	75.6%	
Other expenditure	3 323	3 323	75	2.3%	48	1.4%	66	2.0%	189	5.7%	39	12.5%	
<b>Surplus/(Deficit)</b>	<b>1 760</b>	<b>1 760</b>	<b>1 136</b>		<b>1 648</b>		<b>666</b>		<b>3 449</b>		<b>2 144</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	40 595	40 595	10 097	24.9%	7 916	19.5%	10 400	25.6%	28 413	70.0%	8 255	86.5%	26.0%
Service charges	38 876	38 876	9 650	24.8%	7 495	19.3%	9 952	25.6%	27 097	69.7%	7 653	88.4%	30.0%
Grants and subsidies	1 684	1 684	421	25.0%	421	25.0%	421	25.0%	1 263	75.0%	397	75.0%	6.0%
Other own revenue	35	35	26	73.6%	1	2.0%	27	75.5%	54	151.1%	205	52.1%	(86.9%)
<b>Operating Expenditure</b>	36 757	36 757	11 243	30.6%	7 875	21.4%	7 586	20.6%	26 704	72.6%	6 316	75.6%	20.1%
Employee related costs	5 892	5 892	1 247	21.2%	1 171	19.9%	1 199	20.3%	3 617	61.4%	1 302	75.0%	(8.0%)
Provision for working capital	2 037	2 037	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 014	1 014	403	39.7%	413	40.8%	248	24.4%	1 064	104.9%	145	49.4%	71.1%
Bulk purchases	21 714	21 714	9 428	43.4%	6 180	28.5%	5 795	26.7%	21 403	98.6%	4 814	68.9%	20.4%
Other expenditure	6 100	6 100	165	2.7%	111	1.8%	344	5.6%	619	10.2%	55	-	528.5%
<b>Surplus/(Deficit)</b>	<b>3 838</b>	<b>3 838</b>	<b>(1 146)</b>		<b>41</b>		<b>2 814</b>		<b>1 709</b>		<b>1 939</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	3 796	12.7%	832	2.8%	1 138	3.8%	24 105	80.7%	29 871	37.7%
Electricity	3 526	53.7%	320	4.9%	197	3.0%	2 519	38.4%	6 562	8.3%
Property Rates	1 677	15.6%	412	3.8%	374	3.5%	8 273	77.1%	10 736	13.6%
Other	4 151	13.0%	1 046	3.3%	1 004	3.1%	25 785	80.6%	31 987	40.4%
<b>Total</b>	<b>13 150</b>	<b>16.6%</b>	<b>2 611</b>	<b>3.3%</b>	<b>2 714</b>	<b>3.4%</b>	<b>60 682</b>	<b>76.7%</b>	<b>79 156</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	1 633	100.0%	-	-	-	-	-	-	1 633	16.2%
Bulk Water	1 991	100.0%	-	-	-	-	-	-	1 991	19.7%
PAYE deductions	717	100.0%	-	-	-	-	-	-	717	7.1%
VAT (output less input)	181	100.0%	-	-	-	-	-	-	181	1.8%
Pensions / Retirement	663	100.0%	-	-	-	-	-	-	663	6.6%
Loan repayments	1 259	100.0%	-	-	-	-	-	-	1 259	12.5%
Trade Creditors	3 040	100.0%	-	-	-	-	-	-	3 040	30.1%
Auditor-General	597	100.0%	-	-	-	-	-	-	597	5.9%
Other	12	100.0%	-	-	-	-	-	-	12	.1%
<b>Total</b>	<b>10 093</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 093</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M G Sotsho	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

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	529	8.6%	383	6.2%	277	4.5%	4 970	80.7%	6 159	100.0%
<b>Total</b>	<b>529</b>	<b>8.6%</b>	<b>383</b>	<b>6.2%</b>	<b>277</b>	<b>4.5%</b>	<b>4 970</b>	<b>80.7%</b>	<b>6 159</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	225	100.0%	-	-	-	-	-	-	225	80.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	54	100.0%	-	-	-	-	-	-	54	19.3%
<b>Total</b>	<b>279</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Z Mokhatla	011 411 5021
Financial Manager	E T Tsoell	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.