# AGGREGATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unune												
					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	55 516 830	56 237 976	11 801 429	21.3%	12 491 955	22.5%	13 405 443	23.8%	37 698 827	67.0%	10 342 092	75.8%	29.6%
Property rates	10 607 449	10 583 060	2 234 308	21.1%	2 702 158	25.5%	2 616 008	24.7%	7 552 472	71.4%	1 985 281	74.0%	31.8%
Service charges	25 156 868	25 875 614	6 097 531	24.2%	6 025 473	24.0%	6 082 172	23.5%	18 205 176	70.4%	4 247 841		43.2%
Other own revenue	19 752 513	19 779 302	3 469 590	17.6%	3 764 324	19.1%	4 707 263	23.8%	11 941 179	60.4%	4 108 970	78.9%	14.6%
Operating Expenditure	50 285 741	51 101 780	11 214 002	22.3%	12 918 324	25.7%	11 574 552	22.6%	35 706 878	69.9%	8 744 875	67.9%	32.4%
Employee related costs	13 495 821	13 668 660	2 964 821	22.0%	3 526 971	26.1%	3 220 321	23.6%	9 712 115	71.1%	2 449 218		31.5%
Provision for working capital	2 449 825	2 514 955	484 664	19.8%	670 573	27.4%	634 895	25.2%	1 790 133	71.2%	358 867	72.4%	76.9%
Repairs and maintenance	3 672 670	3 647 617	766 149	20.9%	1 135 019	30.9%	873 027	23.9%	2 774 194	76.1%	593 298	65.6%	47.1%
Bulk purchases	13 194 049	13 696 666	3 920 000	29.7%	3 019 326	22.9%			9 752 702	71.2%	2 132 800		31.9%
Other expenditure	17 473 376	17 573 882	3 078 368	17.6%	4 566 435	26.1%	4 032 933	22.9%	11 677 734	66.4%	3 210 692	62.7%	25.6%
Surplus/(Deficit)	5 231 089	5 136 196	587 427		(426 369)		1 830 891		1 991 949		1 597 217		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	lure												
						8/09						07/08	
		dget		Quarter		Quarter		Quarter		to Date		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	Q3 of 2007/08 to Q3 of 2008/09
R thousands										, and the second			
Capital Revenue and Expenditure													
Source of Finance	11 574 929	13 376 600	1 683 858	14.5%	2 010 649	17.4%	2 365 343	17.7%	6 059 850	45.3%	1 080 108	37.3%	119.0%
External loans	5 723 081	6 334 010	992 102	17.3%	1 291 324	22.6%	1 400 795		3 684 221	58.2%	635 507	38.0%	120.4%
Internal contributions	243 988	316 845	29 008	11.9%		32.5%	81 747		190 167	60.0%	126 971	36.8%	
Grants and subsidies	3 475 524	4 639 605	378 490	10.9%		11.8%	598 676		1 385 637	29.9%	162 104		
Other	2 132 336	2 086 140	284 258	13.3%	231 444	10.9%	284 125	13.6%	799 825	38.3%	155 526	44.5%	82.7%
Capital Expenditure	11 574 929	13 376 600	1 684 076	14.5%	2 010 649	17.4%	2 365 343	17.7%	6 060 068	45.3%	1 080 106	37.3%	119.0%
Water	2 013 700	1 892 269	220 686	11.0%	360 252	17.9%	241 936	12.8%	822 875	43.5%	202 878	105.1%	19.3%
Electricity	1 845 862	1 955 700	267 540	14.5%	345 080	18.7%	384 405	19.7%	997 028	51.0%	290 975	57.8%	32.1%
Housing	1 085 077	1 287 448	174 336	16.1%		34.7%	194 014		744 369	57.8%	70 031	62.8%	
Roads, pavements, bridges and storm water	1 383 476	1 760 122	100 127	7.2%		21.1%	269 639		660 992	37.6%	137 402		
Other	5 246 814	6 481 061	921 387	17.6%	638 069	12.2%	1 275 349	19.7%	2 834 804	43.7%	378 820	19.3%	236.7%
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Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii C												
					200	8/09					200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	50 285 741	51 101 780	11 214 002	22.3%	12 918 324	25.7%	11 574 552	22.6%	35 706 878	69.9%	8 744 875	67.9%	32.4%
Capital Expenditure	11 574 929	13 376 600	1 684 076	14.5%	2 010 649	17.4%	2 365 343	17.7%	6 060 068	45.3%	1 080 106	37.3%	119.0%
Total	61 860 670	64 478 380	12 898 078	20.9%	14 928 973	24.1%	13 939 895	21.6%	41 766 946	64.8%	9 824 981	62.3%	41.9%

Part 3: Cash Receipts and Payments

·					200	8/09					200	07/08	
	Buc			Quarter	Second			Quarter		o Date		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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	51 079 559	51 115 131	13 395 216	26.2%	11 234 439	22.0%	15 646 490	30.6%	40 276 140	78.8%	11 014 073	70.1%	42.1%
External loans	1 705 608	1 712 184	348 434	20.4%	581 470	34.1%	618 847	36.1%	1 548 750	90.5%	361 210	21.1%	
Grants and subsidies	11 292 289	11 294 439	1 962 615	17.4%	2 235 572	19.8%	4 528 873	40.1%	8 727 059	77.3%	2 865 053	78.5%	
Investments redeemed	592 463	602 463	1 302 222	219.8%	488 001	82.4%	740 792	123.0%	2 531 015	420.1%	385 906	826.3%	92.0%
Statutory receipts (including VAT)	556 244	563 286	1 543 319	277.5%	1 170 753	210.5%	1 446 902	256.9%	4 160 971	738.7%	1 188 296	287.7%	21.8%
Other receipts	36 932 955	36 942 759	8 238 626	22.3%	6 758 643	18.3%	8 311 076	22.5%	23 308 345	63.1%	6 213 608	60.0%	33.8%
Payments	56 945 074	56 980 907	14 090 560	24.7%	12 490 142	21.9%	14 085 396	24.7%	40 666 098	71.4%	10 252 504	68.6%	
Salaries, wages and allowances	13 302 982	13 300 890	2 862 839	21.5%	2 831 715	21.3%	3 034 615	22.8%	8 729 167	65.6%	2 461 196	72.5%	
Cash and creditor payments	14 982 044	15 012 406	6 721 087	44.9%	5 365 464	35.8%	5 519 098	36.8%	17 605 651	117.3%	3 705 618	131.5%	
Capital payments	11 228 628	11 235 198	1 208 653	10.8%	1 991 036	17.7%	2 047 471	18.2%	5 247 163	46.7%	1 637 492	47.7%	25.0%
Investments made	1 858 092	1 853 092	687 947	37.0%	508 836	27.4%	815 106	44.0%	2 011 890	108.6%	1 467 183	780.2%	(44.4%)
External loans repaid	877 164	883 157	242 017	27.6%	510 847	58.2%	1 101 936		1 854 797	210.0%	631 354	75.8%	74.5%
Statutory payments (including VAT) Other payments	309 436 14 386 728	309 436 14 386 728	367 194 2 000 823	118.7% 13.9%	341 013 941 231	110.2% 6.5%	336 100 1 231 070	108.6%	1 044 306 4 173 124	337.5% 29.0%	209 289 140 372	65.5% 11.6%	
Other payments	14 380 728	14 380 728	2 000 823	13.9%	941 231	0.5%	1 231 0/0	8.0%	4 1/3 124	29.0%	140 372	11.0%	///.07

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							,						
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
	.,, .,			appropriation		budget	,	budget		% of adjusted		% of adjusted	
				арргорпацоп		buuget		buaget		budget		budget	
										budget		budget	
R thousands													
Water													
Operating Revenue	8 637 336	8 650 616	1 910 080	22.1%	2 047 756	23.7%	2 299 598	26.6%	6 257 431	72.3%	1 780 925	-	29.1%
Service charges	7 947 556	7 946 227	1 746 536	22.0%	1 831 171	23.0%	2 046 771	25.8%	5 624 475	70.8%	1 415 599	-	44.6%
Grants and subsidies	237 974	231 484	46 408	19.5%	50 901	21.4%	51 870	22.4%	149 177	64.4%	35 506	-	46.1%
Other own revenue	451 806	472 905	117 136	25.9%	165 684	36.7%	200 957	42.5%	483 779	102.3%	329 820	-	(39.1%)
Operating Expenditure	7 667 557	7 625 385	1 645 637	21.5%	2 081 337	27.1%	1 875 641	24.6%	5 602 612	73.5%	1 572 010		19.3%
Employee related costs	1 045 061	1 051 110	214 661	20.5%	240 202	23.0%	234 095	22.3%	688 955	65.5%	188 219	_	24.4%
Provision for working capital	636 467	651 678	150 157	23.6%	221 036	34.7%	191 702			86.4%			12.4%
Repairs and maintenance	538 458	526 884	96 105	17.8%	149 251	27.7%	143 201	27.2%	388 558	73.7%	64 499	-	122.0%
Bulk purchases	4 087 786	3 963 215	903 471	22.1%	1 052 971	25.8%	950 321	24.0%	2 906 765	73.3%	856 090	-	11.0%
Other expenditure	1 359 785	1 432 498	281 243	20.7%	417 877	30.7%	356 322	24.9%	1 055 440	73.7%	292 651	-	21.8%
Surplus/(Deficit)	969 779	1 025 231	264 443		(33 581)		423 957		654 819		208 915		

					200	8/09					200	7/08	
	Bud	dget	First 0	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2007/08 to Q3 of 2008/09
R thousands										budget		budget	
Electricity													
Operating Revenue	15 694 997	16 592 160	3 979 821	25.4%	3 862 924	24.6%	3 731 293	22.5%	11 574 035	69.8%	2 562 062		45.6%
Service charges	14 607 408	15 452 773	3 758 739	25.7%	3 612 420	24.7%	3 417 391	22.1%	10 788 549	69.8%	2 392 425		42.8%
Grants and subsidies	175 227	181 555	30 980	17.7%	59 119	33.7%	68 248	37.6%	158 347	87.2%	31 228	-	118.5%
Other own revenue	912 362	957 832	190 102	20.8%	191 385	21.0%	245 654	25.6%	627 139	65.5%	138 409	-	77.5%
Operating Expenditure	13 880 550	14 705 090	3 993 717	28.8%	3 128 157	22.5%	3 079 253	20.9%	10 201 128	69.4%	2 137 201		44.19
Employee related costs	1 338 024	1 337 541	300 608	22.5%	329 652	24.6%	314 685	23.5%	944 947	70.6%	259 537	-	21.29
Provision for working capital	594 056	643 602	94 316	15.9%	78 459	13.2%	165 253	25.7%	338 028	52.5%	55 751	-	196.49
Repairs and maintenance	1 086 729	1 106 804	245 778	22.6%	331 232	30.5%	313 034	28.3%	890 044	80.4%	215 575	-	45.29
Bulk purchases	9 067 589	9 778 366	3 004 567	33.1%	1 964 204	21.7%	1 854 799	19.0%	6 823 570	69.8%		-	46.09
Other expenditure	1 794 152	1 838 777	348 448	19.4%	424 610	23.7%	431 482	23.5%	1 204 539	65.5%	335 503	-	28.69
Surplus/(Deficit)	1 814 447	1 887 070	(13 896)		734 767		652 040		1 372 907		424 861		

Part 4c: Operating Revenue and Expe	naiture by Fu	inction (Sani	tation)										
					200	8/09					200	7/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2008/09
										budget		budget	
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	1 035 018	1 061 560	225 403	21.8%	286 210	27.7%	263 936	24.9%	775 546	73.1%	178 933	-	47.5%
Service charges	923 628	927 085	189 783	20.5%	227 497	24.6%	230 259	24.8%	647 536	69.8%	141 976	-	62.2%
Grants and subsidies	21 302	29 554	14 494	68.0%	33 562	157.6%	9 526		57 580	194.8%	15 004	-	(36.5%)
Other own revenue	90 088	104 921	21 126	23.5%	25 151	27.9%	24 151	23.0%	70 430	67.1%	21 953	-	10.0%
Operating Expenditure	835 219	874 787	168 735	20.2%	199 342	23.9%	208 941	23.9%	577 019	66.0%	164 935		26.7%
Employee related costs	209 000	229 889	51 974	24.9%	65 936	31.5%	62 206	27.1%	180 117	78.3%	29 167	-	113.3%
Provision for working capital	60 902	80 633	61	0.1%	884	1.5%	2 478		3 423		1 793		38.2%
Repairs and maintenance	76 687	78 744	36 607	47.7%	48 864	63.7%	21 828		107 300	136.3%	8 379	-	160.5%
Bulk purchases	18 193	18 193	2 806	15.4%	550	3.0%	588	3.2%	3 945	21.7%	-	-	-
Other expenditure	470 437	467 328	77 287	16.4%	83 108	17.7%	121 841	26.1%	282 234	60.4%	125 596	-	(3.0%)
Surplus/(Deficit)	199 799	186 773	56 668		86 868		54 995		198 527		13 998		

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

Part 4d: Operating Revenue and Expe	ilullule by FL	inction (Reit	ise Removai	)									
					200	8/09					200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	1 884 382	1 907 829	367 158	19.5%	596 458	31.7%	522 949	27.4%	1 486 563	77.9%	348 476		50.1%
Service charges	971 718	969 143	177 181	18.2%	207 216	21.3%	201 184	20.8%	585 581	60.4%	141 377	-	42.3%
Grants and subsidies	877 826	903 848	177 411	20.2%	360 645	41.1%	286 000	31.6%	824 054	91.2%	175 122	-	63.3%
Other own revenue	34 838	34 838	12 566	36.1%	28 597	82.1%	35 765	102.7%	76 928	220.8%	31 977	-	11.8%
Operating Expenditure	2 047 556	2 049 794	302 844	14.8%	582 868	28.5%	462 205	22.5%	1 347 913	65.8%	307 901		50.1%
Employee related costs	649 159	651 332	125 004	19.3%	192 253	29.6%	162 931	25.0%	480 188	73.7%	116 680	-	39.6%
Provision for working capital	235 236	239 509	11 763	5.0%	13 029	5.5%	5 795	2.4%	30 585	12.8%	10 430	-	(44.4%)
Repairs and maintenance	51 240	85 915	14 615	28.5%	28 208	55.1%	31 230	36.3%	74 053	86.2%	6 852	-	355.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 111 921	1 073 038	151 462	13.6%	349 378	31.4%	262 249	24.4%	763 087	71.1%	173 939	-	50.8%
Surplus/(Deficit)	(163 174)	(141 965)	64 314		13 590		60 744		138 650		40 575		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	588 537	6.7%	317 349	3.6%	251 100	2.9%	7 580 185	86.8%	8 737 171	35.1%
Electricity	854 626	24.3%	186 233	5.3%	109 799	3.1%	2 365 261	67.3%	3 515 919	14.1%
Property Rates	769 801	13.5%	262 287	4.6%	204 924	3.6%	4 474 016	78.3%	5 711 028	22.9%
Other	916 750	13.2%	205 084	3.0%	150 411	2.2%	5 675 271	81.7%	6 947 516	27.9%
Total	3 129 714	12.6%	970 953	3.9%	716 234	2.9%	20 094 733	80.7%	24 911 634	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	720 305	100.0%	-	-	-	-	-	-	720 305	26.1%
Bulk Water	303 558	100.0%	-	-	-	-	-	-	303 558	11.0%
PAYE deductions	107 297	100.0%	-	-	-	-	-	-	107 297	3.9%
VAT (output less input)	(65 570)	-	-	-	-	-	-	-	(65 570)	(2.4%)
Pensions / Retirement	130 843	100.0%	-	-	-	-	-	-	130 843	4.7%
Loan repayments	22 166	100.0%	-	-	-	-	-	-	22 166	0.8%
Trade Creditors	1 440 091	98.7%	8 027	0.5%	984	0.1%	10 597	0.7%	1 459 699	52.9%
Auditor-General	2 699	100.0%	-	-	-	-	-	-	2 699	0.1%
Other	57 600	72.9%	2 253	2.9%	1 862	2.4%	17 263	21.9%	78 978	2.9%
Total	2 718 989	98.5%	10 279	0.4%	2 847	0.1%	27 860	1.0%	2 759 975	100.0%

Source Local Government Database

# Gauteng: Ekurhuleni Metro(GT000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	iituie												
					200	8/09					200	17/08	
	Buc	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	13 504 087	13 902 331	3 169 512	23.5%	3 389 131	24.4%	3 442 979	24.8%	10 001 621	71.9%	2 984 945	75.1%	15.3%
Property rates	2 659 525	2 659 525	607 502	22.8%	617 416	23.2%	615 009	23.1%	1 839 927	69.2%	576 765	70.0%	6.6%
Service charges	6 615 978	6 966 567	1 653 081	25.0%	1 737 465	24.9%	1 478 397	21.2%	4 868 943	69.9%		72.0%	33.4%
Other own revenue	4 228 584	4 276 240	908 928	21.5%	1 034 250	24.2%	1 349 573	31.6%	3 292 751	77.0%	1 299 612	84.3%	3.8%
Operating Expenditure	13 503 919	13 898 134	2 748 758	20.4%	3 585 580	25.8%	3 038 666	21.9%	9 373 004	67.4%	2 507 582	63.8%	21.2%
Employee related costs	3 515 526	3 711 006	782 298	22.3%	864 777	23.3%	863 916	23.3%	2 510 991	67.7%		70.2%	24.3%
Provision for working capital	909 249	909 249	227 312	25.0%	227 312	25.0%	227 312	25.0%	681 937	75.0%	155 061	73.9%	46.6%
Repairs and maintenance	1 525 742	1 497 548	262 899	17.2%	486 107	32.5%	334 010	22.3%	1 083 016	72.3%		44.1%	106.6%
Bulk purchases	3 757 800	4 098 177	976 256	26.0%	931 214	22.7%	852 521	20.8%	2 759 992	67.3%		66.5%	17.8%
Other expenditure	3 795 601	3 682 154	499 992	13.2%	1 076 169	29.2%	760 907	20.7%	2 337 068	63.5%	771 875	60.5%	(1.4%)
Surplus/(Deficit)	168	4 197	420 754		(196 449)		404 313		628 617		477 363		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	lure				200	8/09					200	17/08	1
							W						
		dget		Quarter		Quarter		Quarter		to Date		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	Q3 of 2007/08 to Q3 of 2008/09
R thousands										9		3	
Capital Revenue and Expenditure													
Source of Finance	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	383 759	13.1%	1 049 225	35.8%	255 933	36.2%	49.9%
External loans	798 246	1 084 682	61 156	7.7%	96 695	8.9%	157 577	14.5%	315 427	29.1%	39 192	32.8%	302.1%
Internal contributions	-	-	-	-	-	-	-	-	-	-	100 315	32.0%	(100.0%)
Grants and subsidies	499 380	655 501	46 915	9.4%	136 968	20.9%	113 991		297 874	45.4%	73 153	44.3%	55.8%
Other	950 610	1 194 250	91 885	9.7%	231 848	19.4%	112 191	9.4%	435 924	36.5%	43 273	36.7%	159.3%
Capital Expenditure	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	383 759	13.1%	1 049 225	35.8%	255 933	36.2%	49.9%
Water	80 201	83 098	2 065	2.6%	5 688	6.8%	5 193	6.2%	12 946	15.6%	5 839	29.7%	(11.1%
Electricity	320 568	424 744	29 296	9.1%	83 075	19.6%	61 911	14.6%	174 282	41.0%	28 391	30.8%	118.1%
Housing	259 733	336 010	40 621	15.6%	85 585	25.5%	40 543		166 748	49.6%	60 531	39.9%	
Roads, pavements, bridges and storm water	448 059	873 566	17 089	3.8%		13.1%	155 649		287 572	32.9%	69 865	46.1%	122.8%
Other	1 139 675	1 217 014	110 885	9.7%	176 329	14.5%	120 463	9.9%	407 677	33.5%	91 308	31.6%	31.9%
I	1	l	l	l	l	ı		1		1	l	l	l

Total Capital and Operating Expenditure

Total Capital and Operating Experionale													
					200	8/09					200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	13 503 919	13 898 134	2 748 758	20.4%	3 585 580	25.8%	3 038 666	21.9%	9 373 004	67.4%	2 507 582	63.8%	21.2%
Capital Expenditure	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	383 759	13.1%	1 049 225	35.8%	255 933	36.2%	49.9%
Total	15 752 155	16 832 567	2 948 714	18.7%	4 051 090	24.1%	3 422 425	20.3%	10 422 229	61.9%	2 763 515	59.7%	23.8%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	,												
						8/09						17/08	
	Buc			Quarter	Second			Quarter		o Date		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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	12 169 417	12 169 417	3 648 888	30.0%	1 593 130	13.1%	3 660 542	30.1%	8 902 560	73.2%	2 819 107	72.7%	29.8%
External loans	800 000	800 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 739 668	2 739 668	675 449	24.7%	168 209	6.1%	913 969	33.4%	1 757 627	64.2%	791 143	88.5%	15.5%
Investments redeemed	11 000	11 000	660 000	6 000.0%	-	-	353 482	3 213.5%	1 013 482	9 213.5%	100 000	-	253.5%
Statutory receipts (including VAT)	-	-	193 868	-	152 236	-	342 980	-	689 083	-	160 392	50.7%	113.8%
Other receipts	8 618 749	8 618 749	2 119 571	24.6%	1 272 685	14.8%	2 050 110	23.8%	5 442 367	63.1%	1 767 573	73.4%	16.0%
Payments	12 891 764	12 891 764	3 730 950	28.9%	2 298 461	17.8%	3 229 160	25.0%	9 258 572	71.8%	3 144 713	76.2%	2.7%
Salaries, wages and allowances	3 466 551	3 466 551	629 535	18.2%	595 503	17.2%	878 634	25.3%	2 103 672	60.7%	708 821	70.5%	24.0%
Cash and creditor payments	5 723 764	5 723 764	1 560 001	27.3%	1 155 497	20.2%	1 386 923	24.2%	4 102 421	71.7%	1 147 877	78.4%	20.8%
Capital payments	2 248 236	2 248 236	191 475	8.5%	328 489	14.6%	383 748	17.1%	903 712	40.2%	255 933	39.7%	49.9%
Investments made	-	-	101	-	-	-	343 121	-	343 222	-	800 101	-	(57.1%
External loans repaid	135 500	135 500	20 401	15.1%	14	-	8 208	6.1%	28 622	21.1%	-	17.9%	(100.0%
Statutory payments (including VAT)	-	-	267 376	-	197 321	-	226 603	-	691 300	-	144 534	54.7%	56.8%
Other payments	1 317 713	1 317 713	1 062 062	80.6%	21 636	1.6%	1 924	.1%	1 085 622	82.4%	87 447	-	(97.8%)

. ,	ĺ	,			200	8/09					200	07/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o 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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2007/08 to Q3 of 2008/09
										budget		budget	
R thousands													
Water													
Operating Revenue	2 097 974	2 105 633	484 846	23.1%	715 609	34.0%	519 179	24.7%	1 719 633	81.7%	532 804	94.8%	(2.6%)
Service charges	1 907 468	1 907 468	426 512	22.4%	618 050	32.4%	384 426	20.2%	1 428 988	74.9%	268 377	77.6%	43.2%
Grants and subsidies	5 900	13 509	-	-	2 393	17.7%	3 933	29.1%	6 326	46.8%	4 762	36.5%	(17.4%)
Other own revenue	184 606	184 656	58 333	31.6%	95 166	51.5%	130 820	70.8%	284 320	154.0%	259 666	1 004.6%	(49.6%)
Operating Expenditure	2 054 133	2 056 554	392 917	19.1%	569 495	27.7%	534 950	26.0%	1 497 362	72.8%	445 905	66.9%	20.0%
Employee related costs	198 313	198 313	45 563	23.0%	49 136	24.8%	47 861	24.1%	142 559	71.9%	39 367	72.7%	21.6%
Provision for working capital	183 553	183 553	50 393	27.5%	52 646	28.7%	52 646	28.7%	155 685	84.8%	40 156	75.0%	31.1%
Repairs and maintenance	291 486	290 794	48 200	16.5%	89 312	30.7%	87 343	30.0%	224 855	77.3%			342.5%
Bulk purchases	1 231 802	1 231 802	233 673	19.0%	332 371	27.0%	311 255	25.3%	877 299	71.2%			.4%
Other expenditure	148 980	152 093	15 088	10.1%	46 031	30.3%	35 845	23.6%	96 963	63.8%	36 481	55.5%	(1.7%)
Surplus/(Deficit)	43 841	49 079	91 929		146 114		(15 771)		222 271		86 899		

					200	8/09					200	77/08	
	Buc	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	4 584 758	4 935 347	1 191 717	26.0%	1 062 376	21.5%	1 063 384	21.5%	3 317 476	67.2%	794 312	68.5%	33.9%
Service charges	4 207 671	4 558 260	1 106 700	26.3%	991 057	21.7%	964 817	21.2%	3 062 574	67.2%	729 508	69.1%	32.3%
Grants and subsidies	63 742	63 742	15 846	24.9%	18 081	28.4%	19 084	29.9%	53 011	83.2%	11 854	57.3%	61.0%
Other own revenue	313 345	313 345	69 171	22.1%	53 238	17.0%	79 482	25.4%	201 891	64.4%	52 949	61.9%	50.1%
Operating Expenditure	3 938 104	4 292 606	995 460	25.3%	945 974	22.0%	835 966	19.5%	2 777 401	64.7%	647 362	62.7%	29.1%
Employee related costs	281 708	281 708	54 016	19.2%	59 674	21.2%	59 240	21.0%	172 930	61.4%	50 296	71.3%	17.8%
Provision for working capital	242 419	242 419	56 099	23.1%	53 847	22.2%	53 847	22.2%	163 793	67.6%	53 034	75.0%	1.5%
Repairs and maintenance	417 770	425 529	68 336	16.4%	118 554	27.9%	101 990	24.0%		67.9%			82.1%
Bulk purchases	2 525 999	2 866 376	742 584	29.4%		20.9%	541 266			65.7%			30.9%
Other expenditure	470 209	476 574	74 424	15.8%	115 057	24.1%	79 623	16.7%	269 105	56.5%	74 412	47.8%	7.0%
Surplus/(Deficit)	646 654	642 741	196 257		116 402		227 418		540 075		146 950		

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

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)													
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-		-	-	-	-	1	-	1	-	(61.5%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-			-	-	-	-	1	-	1	-	(61.5%)
Operating Expenditure	14 419	13 321	2 302	16.0%	2 042	15.3%	1 107	8.3%	5 451	40.9%	5 505	11.6%	(79.9%)
Employee related costs	4 176	4 176	788	18.9%	689	16.5%	795	19.0%	2 273	54.4%	641	51.9%	24.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	6	-			-		-	-	-	3 438	5.9%	(100.0%)
Bulk purchases								-					
Other expenditure	10 233	9 138	1 514	14.8%	1 353	14.8%	312	3.4%	3 179	34.8%	1 427	27.3%	(78.2%)
Surplus/(Deficit)	(14 419)	(13 321)	(2 302)		(2 042)		(1 107)		(5 450)		(5 504)		

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

					200	8/09					200	17/08	
	Buo	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	495 681	495 681	119 414	24.1%	161 742	32.6%	163 315	32.9%	444 471	89.7%	126 716	67.5%	28.9%
Service charges	455 507	455 507	107 691	23.6%	115 783	25.4%	117 368	25.8%	340 842	74.8%	99 346	73.8%	18.1%
Grants and subsidies	10 000	10 000	-	-	19 294	192.9%	14 057	140.6%		333.5%	332	1.6%	4 139.6%
Other own revenue	30 174	30 174	11 722	38.8%	26 666	88.4%	31 890	105.7%	70 279	232.9%	27 039	88.4%	17.9%
Operating Expenditure	574 686	571 206	108 389	18.9%	190 618	33.4%	173 788	30.4%	472 795	82.8%	130 863	55.1%	32.8%
Employee related costs	196 502	194 806	46 551	23.7%	53 655	27.5%	56 714	29.1%	156 920	80.6%	39 668	69.6%	43.0%
Provision for working capital	32 802	32 802	8 201	25.0%	8 201	25.0%	8 201	25.0%	24 602	75.0%	7 176	75.0%	14.3%
Repairs and maintenance	31 858	66 683	12 134	38.1%	19 730	29.6%	21 590	32.4%	53 455	80.2%	5 771	38.8%	274.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	313 524	276 916	41 503	13.2%	109 033	39.4%	87 283	31.5%	237 819	85.9%	78 247	48.6%	11.5%
Surplus/(Deficit)	(79 005)	(75 525)	11 025		(28 876)		(10 473)		(28 324)		(4 147)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount % An		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	184 591	8.0%	85 232	3.7%	79 247	3.4%	1 959 877	84.9%	2 308 946	34.4%
Electricity	299 558	33.2%	56 468	6.3%	31 200	3.5%	516 080	57.1%	903 306	13.5%
Property Rates	144 356	11.6%	52 133	4.2%	40 107	3.2%	1 009 853	81.0%	1 246 449	18.6%
Other	108 918	4.8%	70 705	3.1%	68 776	3.1%	2 001 942	89.0%	2 250 340	33.5%
Total	737 423	11.0%	264 537	3.9%	219 330	3.3%	5 487 752	81.8%	6 709 042	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	206 824 89 264 33 001	100.0% 100.0% 100.0%							206 824 89 264 33 001	23.1% 10.0% 3.7%
VAT (output less input) Pensions / Retirement Loan repayments	49 618	100.0%	-	-	-	-	-	-	49 618	5.5%
Trade Creditors Auditor-General Other	514 824 1 442 -	100.0% 100.0%	-	-	-	-	-	-	514 824 1 442 -	57.5% .2% -
Total	894 972	100.0%							894 972	100.0%

Contact Details		
Municipal Manager	B Mosley-Lefatola	011 820 4004
Financial Manager	M Myeza (Acting)	011 820 4091

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure incl

# Gauteng: City Of Johannesburg(GT001) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure  200809  200708													
					200	8/09					200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	23 999 965	23 999 965	4 918 338	20.5%	4 783 470	19.9%	5 135 340	21.4%	14 837 148	61.8%	4 584 577	76.6%	12.0%
Property rates	3 890 315	3 890 315	1 080 180	27.8%	1 081 148	27.8%	873 654	22.5%	3 034 981	78.0%	879 429	74.7%	(.7%)
Service charges	10 268 799	10 268 799	2 575 644	25.1%	2 236 339	21.8%	2 680 153	26.1%	7 492 136	73.0%	1 945 583	75.2%	37.8%
Other own revenue	9 840 851	9 840 851	1 262 514	12.8%	1 465 983	14.9%	1 581 533	16.1%	4 310 031	43.8%	1 759 565	79.5%	(10.1%)
Operating Expenditure	19 626 715	19 626 715	4 860 933	24.8%	5 110 795	26.0%	4 592 524	23.4%	14 564 252	74.2%	3 918 178	69.6%	17.2%
Employee related costs	5 181 913	5 181 913	1 157 562	22.3%	1 448 552	28.0%	1 259 142	24.3%	3 865 257	74.6%		70.2%	22.8%
Provision for working capital	1 046 704	1 046 704	239 451	22.9%	414 671	39.6%	410 310	39.2%	1 064 432	101.7%		81.3%	61.9%
Repairs and maintenance	400 710	400 710	111 298	27.8%	130 365	32.5%	92 396	23.1%	334 058	83.4%		74.6%	10.6%
Bulk purchases	5 516 788	5 516 788	1 728 790	31.3%	1 149 823	20.8%	1 121 794	20.3%	4 000 407	72.5%		74.1%	23.3%
Other expenditure	7 480 600	7 480 600	1 623 832	21.7%	1 967 384	26.3%	1 708 881	22.8%	5 300 097	70.9%	1 645 937	65.1%	3.8%
Surplus/(Deficit)	4 373 250	4 373 250	57 405		(327 325)		542 816		272 896		666 399		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 270 489	6 474 589	1 128 157	21.4%	821 860	12.7%	1 447 340	22.4%	3 397 357	52.5%	544 647	34.5%	165.7%
External loans	2 706 321	3 006 638	719 005	26.6%	784 648	26.1%	1 007 598	33.5%	2 511 251	83.5%	386 600	35.3%	160.6%
Internal contributions	28 327	82 823	12 654	44.7%	25 294	30.5%	36 303	43.8%	74 251	89.7%	20 335	-	78.5%
Grants and subsidies	1 598 617	2 736 990	218 327	13.7%	46 503	1.7%	287 470	10.5%	552 300	20.2%	25 459	17.5%	1 029.1%
Other	937 224	648 138	178 171	19.0%	(34 585)	(5.3%)	115 969	17.9%	259 555	40.0%	112 253	48.6%	3.3%
Capital Expenditure	5 270 489	6 474 589	1 128 157	21.4%	821 860	12.7%	1 447 340	22.4%	3 397 357	52.5%	544 647	34.5%	165.7%
Water	871 793	751 793	84 249	9.7%	144 639	19.2%	106 368	14.1%	335 256	44.6%	128 834	-	(17.4%)
Electricity	1 043 545	1 043 545	182 919	17.5%	121 876	11.7%	220 086	21.1%	524 881	50.3%	187 070	63.1%	17.6%
Housing	590 109	617 801	123 435	20.9%	206 047	33.4%	78 041	12.6%	407 523	66.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	242 564	236 400	7 610	3.1%	29 658	12.5%	22 470	9.5%	59 738	25.3%		-	57.5%
Other	2 522 478	3 825 050	729 945	28.9%	319 639	8.4%	1 020 375	26.7%	2 069 960	54.1%	214 480	14.0%	375.7%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
					200	8/09					200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	19 626 715	19 626 715	4 860 933	24.8%	5 110 795	26.0%	4 592 524	23.4%	14 564 252	74.2%	3 918 178	69.6%	17.2%
Capital Expenditure	5 270 489	6 474 589	1 128 157	21.4%	821 860	12.7%	1 447 340	22.4%	3 397 357	52.5%	544 647	34.5%	165.7%
	1												
Total	24 897 204	26 101 304	5 989 090	24.1%	5 932 655	22.7%	6 039 864	23.1%	17 961 609	68.8%	4 462 825	62.2%	35.3%

Part 3: Cash Receipts and Payments

					200	8/09					200	07/08	
	Buc			Quarter	Second			Quarter		o Date		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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	23 905 170	23 905 170	4 342 627	18.2%	4 813 513	20.1%	5 828 690	24.4%	14 984 830	62.7%	4 520 537	57.7%	28.9%
External loans	2 245	2 245	-	-	-	-	-	-		-	-	10.4%	
Grants and subsidies	5 531 616	5 531 616	300 864	5.4%	1 282 125	23.2%	2 336 764	42.2%	3 919 753	70.9%	1 271 195	72.9%	
Investments redeemed	-	-	25 798	-	-	-	58 472	-	84 270	-		-	(100.0%)
Statutory receipts (including VAT)			1 143 612		872 024		969 923		2 985 559		877 944		10.5%
Other receipts	18 371 309	18 371 309	2 872 353	15.6%	2 659 364	14.5%	2 463 530	13.4%	7 995 247	43.5%	2 371 398	42.1%	3.9%
Payments	23 906 941	23 906 941	5 113 527	21.4%	4 787 266	20.0%	5 154 611	21.6%	15 055 404	63.0%	4 146 430	55.6%	
Salaries, wages and allowances	5 242 153	5 242 153	1 188 507	22.7%	1 094 817	20.9%	1 050 077	20.0%	3 333 400	63.6%	948 096	68.9%	
Cash and creditor payments	-	-	3 103 067	-	2 352 346	-	2 373 015	-	7 828 428	-	1 483 256	-	60.0%
Capital payments	5 270 490	5 270 490	606 650	11.5%	960 287	18.2%	1 153 603	21.9%	2 720 541	51.6%	1 051 673	47.7%	
Investments made	1 246 376	1 246 376	-	-	-	-	-	-	-	-	350 000	-	(100.0%)
External loans repaid	109 538	109 538	158 386	144.6%	263 494	240.6%	550 551	502.6%	972 431	887.8%	266 081	71.0%	106.9%
Statutory payments (including VAT)			-	-	-	-	-	-	-	-			-
Other payments	12 038 384	12 038 384	56 917	.5%	116 322	1.0%	27 365	.2%	200 604	1.7%	47 324	2.7%	(42.2%)

Tart 4a. Operating Revenue and Exper	iuitui o bj i c		J.,										
					200	8/09					200	07/08	
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	3 905 511	3 905 511	923 426	23.6%	703 612	18.0%	1 242 019	31.8%	2 869 058	73.5%	877 576	75.0%	41.5%
Service charges	3 742 581	3 742 581	904 698	24.2%	675 372	18.0%	1 217 364	32.5%	2 797 433	74.7%	831 001	75.8%	46.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	162 930	162 930	18 728	11.5%	28 241	17.3%	24 656	15.1%	71 625	44.0%	46 575	57.4%	(47.1%)
Operating Expenditure	3 325 096	3 325 096	833 246	25.1%	1 028 420	30.9%	873 376	26.3%	2 735 042	82.3%	817 746	73.7%	6.8%
Employee related costs	608 808	608 808	123 899	20.4%	137 205	22.5%	138 381	22.7%	399 485	65.6%	117 574	66.0%	17.7%
Provision for working capital	370 296	370 296	92 797	25.1%	162 639	43.9%	145 403	39.3%	400 838	108.2%	140 594	90.5%	3.4%
Repairs and maintenance	12 841	12 841	1 222	9.5%	2 430	18.9%	1 806	14.1%	5 458	42.5%	1 757	35.4%	2.8%
Bulk purchases	1 605 652	1 605 652	421 638	26.3%	434 007	27.0%	390 205	24.3%	1 245 850	77.6%	370 657	75.2%	5.3%
Other expenditure	727 499	727 499	193 690	26.6%	292 140	40.2%	197 581	27.2%	683 411	93.9%	187 165	68.0%	5.6%
Surplus/(Deficit)	580 415	580 415	90 180		(324 808)		368 643		134 016		59 830		

					200	8/09					200	17/08	
	Bud	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	6 045 382	6 045 382	1 523 425	25.2%	1 470 082	24.3%	1 339 047	22.1%	4 332 554	71.7%	978 783	74.9%	36.8%
Service charges	5 620 324	5 620 324	1 445 363	25.7%	1 380 821	24.6%	1 249 375	22.2%	4 075 559	72.5%	936 510	74.9%	33.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	425 058	425 058	78 062	18.4%	89 262	21.0%	89 671	21.1%	256 995	60.5%	42 273	74.8%	112.1%
Operating Expenditure	5 451 352	5 451 352	1 691 366	31.0%	1 095 823	20.1%	1 134 675	20.8%	3 921 864	71.9%	842 917	75.1%	34.6%
Employee related costs	500 968	500 968	126 002	25.2%	128 702	25.7%	130 517		385 221	76.9%	107 218	71.2%	
Provision for working capital	285 029	285 029	38 217	13.4%	25 000	8.8%	100 176		163 393	57.3%	22 270	63.9%	
Repairs and maintenance	205 000	205 000	61 737	30.1%	61 601	30.0%	39 766		163 104			107.4%	
Bulk purchases	3 890 654	3 890 654	1 305 123	33.5%	708 076	18.2%			2 737 125	70.4%		73.7%	
Other expenditure	569 701	569 701	160 286	28.1%	172 444	30.3%	140 291	24.6%	473 021	83.0%	132 206	81.3%	6.1%
Surplus/(Deficit)	594 030	594 030	(167 941)		374 259		204 372		410 690		135 866		

Part 4c: Operating Revenue and Expe	enallure by FL	inction (San	itation)										
					200	8/09					200	07/08	
		iget	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	-		-		-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-												

Part 4d: Operating Revenue and Expe	ilullule by FL	inction (Reit	ise Removai	)									
					200	8/09					200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	1 150 721	1 150 721	189 434	16.5%	377 772	32.8%	293 208	25.5%	860 415	74.8%	217 502	369.8%	34.8%
Service charges	297 502	297 502	22 395	7.5%	43 149	14.5%	36 592	12.3%	102 136	34.3%	42 031	77.7%	(12.9%)
Grants and subsidies	850 682	850 682	166 734	19.6%	333 468	39.2%	255 763		755 964	88.9%	174 790	-	46.3%
Other own revenue	2 537	2 537	305	12.0%	1 156	45.6%	854	33.6%	2 315	91.2%	681	56.8%	25.4%
Operating Expenditure	1 094 916	1 094 916	149 234	13.6%	345 228	31.5%	238 635	21.8%	733 097	67.0%	174 974	64.8%	36.4%
Employee related costs	361 030	361 030	56 071	15.5%	116 131	32.2%	83 147	23.0%	255 349	70.7%	76 124	64.3%	9.2%
Provision for working capital	17 880	17 880	3 562	19.9%	4 279	23.9%	(2 276)	(12.7%)	5 565	31.1%	3 254	122.3%	(169.9%)
Repairs and maintenance	10 579	10 579	1 323	12.5%	6 639	62.8%	6 833	64.6%	14 795	139.9%	1 072	25.8%	537.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	705 427	705 427	88 279	12.5%	218 178	30.9%	150 931	21.4%	457 388	64.8%	94 524	64.7%	59.7%
Surplus/(Deficit)	55 805	55 805	40 200		32 544		54 573		127 318		42 528		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	196 927	4.6%	170 143	4.0%	121 698	2.9%	3 777 014	88.5%	4 265 781	39.8%
Electricity	226 976	13.5%	95 000	5.7%	58 175	3.5%	1 296 435	77.3%	1 676 586	15.7%
Property Rates	359 634	14.6%	136 402	5.5%	100 702	4.1%	1 868 257	75.8%	2 464 995	23.0%
Other	606 472	26.4%	99 737	4.3%	41 952	1.8%	1 552 751	67.5%	2 300 912	21.5%
Total	1 390 009	13.0%	501 282	4.7%	322 527	3.0%	8 494 457	79.3%	10 708 275	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	301 427	100.0%	-	-	-	-	-	-	301 427	42.4%
Bulk Water	134 784	100.0%	-	-	-	-	-	-	134 784	19.0%
PAYE deductions	36 889	100.0%	-	-	-	-	-	-	36 889	5.2%
VAT (output less input)	(70 638)	100.0%	-	-	-	-	-	-	(70 638)	(9.9%)
Pensions / Retirement	34 397	100.0%	-	-	-	-	-	-	34 397	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	222 997	94.9%	4 129	1.8%	(177)	(.1%)	8 014	3.4%	234 963	33.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	34 387	87.2%	667	1.7%	1 744	4.4%	2 632	6.7%	39 431	5.5%
Total	694 242	97.6%	4 796	.7%	1 568	.2%	10 646	1.5%	711 252	100.0%

Contact Details

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

Source Local Government Database

# Gauteng: City Of Tshwane(GT002) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	unune												
					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	12 708 977	13 159 725	2 345 102	18.5%	3 067 442	23.3%	3 442 741	26.2%	8 855 285	67.3%	2 457 845	70.4%	40.1%
Property rates	3 246 000	3 246 000	363 852	11.2%	804 858	24.8%	931 985	28.7%	2 100 695	64.7%	501 180	75.2%	86.0%
Service charges	5 498 707	5 948 707	1 168 927	21.3%	1 427 232	24.0%	1 359 377	22.9%	3 955 536	66.5%		70.4%	18.6%
Other own revenue	3 964 270	3 965 018	812 322	20.5%	835 353	21.1%	1 151 378	29.0%	2 799 053	70.6%	810 285	67.8%	42.1%
Operating Expenditure	12 008 872	12 570 387	2 606 884	21.7%	3 065 609	24.4%	2 858 172	22.7%	8 530 665	67.9%	2 111 597	68.3%	35.4%
Employee related costs	3 234 656	3 281 323	678 483	21.0%	828 817	25.3%	719 789	21.9%	2 227 090	67.9%	622 935		15.5%
Provision for working capital	131 774	131 774	17 840	13.5%	11 910	9.0%	(9 778)	(7.4%)	19 972	15.2%	(49 579)	13.9%	(80.3%)
Repairs and maintenance	1 413 138	1 423 458	344 264	24.4%	458 044	32.2%	369 459	26.0%	1 171 767	82.3%	338 338	84.0%	9.2%
Bulk purchases	2 563 032	2 789 472	858 214	33.5%	611 435	21.9%	542 248	19.4%	2 011 897	72.1%		73.3%	17.1%
Other expenditure	4 666 272	4 944 360	708 083	15.2%	1 155 403	23.4%	1 236 454	25.0%	3 099 939	62.7%	736 677	59.5%	67.8%
Surplus/(Deficit)	700 105	589 338	(261 782)		1 833		584 569		324 620		346 248		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ture												
					200	8/09					200	07/08	
	Bud	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 161 765	3 050 998	270 800	8.6%	574 014	18.8%	402 105	13.2%	1 246 919	40.9%	250 491	44.3%	60.5%
External loans	2 138 968	2 156 568	209 573	9.8%	403 017	18.7%	228 729		841 320	39.0%	195 460	43.9%	
Internal contributions	61 316	74 705	4 327	7.1%		18.8%	14 601		32 983	44.2%		14.2%	
Grants and subsidies	961 481	819 725	56 900	5.9%	156 942	19.1%	158 775	19.4%	372 617	45.5%	53 944	47.2%	194.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 161 765	3 050 998	270 800	8.6%	574 014	18.8%	402 105	13.2%	1 246 919	40.9%	250 491	44.3%	60.5%
Water	787 261	766 146	84 773	10.8%	146 559	19.1%	83 719	10.9%	315 051	41.1%	69 410	48.0%	
Electricity	390 033	390 533	48 699	12.5%	120 782	30.9%	78 002		247 484	63.4%	72 063	63.6%	
Housing	225 235	323 637	10 280	4.6%	83 971	25.9%	68 383		162 634	50.3%	9 500	61.0%	
Roads, pavements, bridges and storm water	579 195	539 203	65 137	11.2%		23.2%	81 114		271 367	50.3%	48 371	29.3%	
Other	1 180 040	1 031 479	61 910	5.2%	97 585	9.5%	90 887	8.8%	250 382	24.3%	51 147	33.5%	77.7%
	1		1				1	1	1	1		1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	12 008 872	12 570 387	2 606 884	21.7%	3 065 609	24.4%	2 858 172	22.7%	8 530 665	67.9%	2 111 597	68.3%	35.4%
Capital Expenditure	3 161 765	3 050 998	270 800	8.6%	574 014	18.8%	402 105	13.2%	1 246 919	40.9%	250 491	44.3%	60.5%
	1												
Total	15 170 637	15 621 385	2 877 684	19.0%	3 639 623	23.3%	3 260 277	20.9%	9 777 584	62.6%	2 362 087	64.1%	38.0%

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	14 097 760	14 097 760	3 439 061	24.4%	3 440 817	24.4%	4 472 447	31.7%	11 352 325	80.5%	2 713 406	78.0%	64.8%
External loans	822 000	822 000	347 168	42.2%	551 470	67.1%	618 847	75.3%	1 517 484	184.6%	330 000	66.0%	87.5%
Grants and subsidies	2 667 417	2 667 417	551 430	20.7%	528 455	19.8%	802 384	30.1%	1 882 268	70.6%	564 731	70.8%	42.1%
Investments redeemed	28 056	28 056	151 620	540.4%	114 630	408.6%	3 972	14.2%	270 222	963.2%	-	55 179 938.9%	(100.0%)
Statutory receipts (including VAT)	188 358	188 358	71 883	38.2%	19 511	10.4%	18 706	9.9%	110 100	58.5%	30 474	528.8%	(38.6%)
Other receipts	10 391 928	10 391 928	2 316 960	22.3%	2 226 751	21.4%	3 028 539	29.1%	7 572 250	72.9%	1 788 201	75.4%	69.4%
Payments	13 752 865	13 752 865	3 240 808	23.6%	3 934 167	28.6%	3 976 407	28.9%	11 151 382	81.1%	2 078 893	72.8%	91.3%
Salaries, wages and allowances	3 193 979	3 193 979	678 483	21.2%	828 817	25.9%	719 789	22.5%	2 227 089	69.7%	622 935	70.8%	15.5%
Cash and creditor payments	6 470 555	6 470 555	1 256 635	19.4%	1 311 716	20.3%	1 142 286	17.7%	3 710 637	57.3%	852 687	70.3%	34.0%
Capital payments	2 806 918	2 806 918	270 800	9.6%	574 014	20.4%	402 105	14.3%	1 246 919	44.4%	250 491	50.9%	60.5%
Investments made	153 732	153 732	152 334	99.1%	156 544	101.8%	3 695	2.4%	312 573	203.3%	332	85.1%	1 014.2%
External loans repaid	505 255	505 255	35 860	7.1%	199 000	39.4%	499 212	98.8%	734 072	145.3%	339 309	79.8%	47.1%
Statutory payments (including VAT)	48 560	48 560	18 140	37.4%	85 324	175.7%	45 777	94.3%	149 241	307.3%	12 934	35.9%	253.9%
Other payments	573 866	573 866	828 556	144.4%	778 752	135.7%	1 163 543	202.8%	2 770 851	482.8%	205	149.1%	568 053.1%

Tart 4a. Operating Revenue and Exper		(	,			0.000							
						8/09						7/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Water													
Operating Revenue	1 699 567	1 717 082	303 752	17.9%	404 788	23.6%	331 377	19.3%	1 039 917	60.6%	340 882	73.5%	(2.8%)
Service charges	1 471 069	1 471 069	254 797	17.3%	362 645	24.7%	297 697	20.2%	915 139	62.2%	297 520	75.6%	.1%
Grants and subsidies	169 486	169 686	29 274	17.3%	22 661	13.4%	11 688	6.9%	63 623	37.5%	27 371	48.2%	(57.3%)
Other own revenue	59 012	76 327	19 681	33.4%	19 482	25.5%	21 991	28.8%	61 155	80.1%	15 991	87.8%	37.5%
Operating Expenditure	1 525 920	1 491 515	289 135	18.9%	332 775	22.3%	304 831	20.4%	926 741	62.1%	286 884	66.2%	6.3%
Employee related costs	175 127	179 451	31 369	17.9%	39 061	21.8%	33 782	18.8%	104 211	58.1%	29 074	67.3%	16.2%
Provision for working capital	27 868	30 668	6 967	25.0%	4 645	15.1%	(6 670)	(21.7%)	4 942	16.1%	(10 199)	12.6%	(34.6%)
Repairs and maintenance	200 363	191 285	40 209	20.1%	51 996	27.2%	41 984	21.9%	134 189	70.2%	42 441	73.3%	(1.1%)
Bulk purchases	756 926	633 366	162 974	21.5%	166 928	26.4%	137 795	21.8%	467 697	73.8%	158 319	72.8%	(13.0%)
Other expenditure	365 635	456 745	47 616	13.0%	70 146	15.4%	97 939	21.4%	215 702	47.2%	67 249	53.5%	45.6%
Surplus/(Deficit)	173 647	225 567	14 617		72 013		26 546		113 176		53 998		

					200	8/09					200	77/08	
	Buc	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	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%
Operating Expenditure	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%		16.1%			(163.7%)
Repairs and maintenance	402 014	411 444	103 255	25.7%	136 745	33.2%	154 255	37.5%		95.8%			42.1%
Bulk purchases	1 806 106	2 156 106	695 241	38.5%	444 507	20.6%	404 453	18.8%		71.6%			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%
Surplus/(Deficit)	264 280	324 066	(171 884)		167 909		120 649		116 674		127 403		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction (Sani	tation)										
					200	8/09					200	7/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	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%	
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%)
Operating Expenditure	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	30 939	24.0%	42 510	28.4%	39 378	26.3%	112 827	75.5%	26 794	72.9%	47.0%
Provision for working capital		14 721	-	-	-	-	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%)
Surplus/(Deficit)	157 776	141 898	9 231		46 915		32 290		88 436		20 294		

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

		•			200	8/09					200	7/08	
	Bu	dget	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal) Operating Revenue													
Service charges		-	-	-	-	-		-	-	-		-	
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs Provision for working capital		-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)							-				-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	671 248	21.0%	89 574	2.8%	73 797	2.3%	2 358 450	73.9%	3 193 069	100.0%

Part A: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ı
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	÷	-	=	-		-			-	•
Total	958 051	100.0%	-		-			-	958 051	100.0%

Contact Details

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

Source Local Government Database

# Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture												
					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 156 141	2 156 141	607 545	28.2%	509 995	23.7%	539 445	25.0%	1 656 986	76.8%	-	-	(100.0%)
Property rates	254 536	254 536	63 955	25.1%	65 296	25.7%	65 584	25.8%	194 836	76.5%	-	-	(100.0%)
Service charges	1 400 394	1 400 394	383 462	27.4%		22.4%	269 312		966 651	69.0%	-	-	(100.0%)
Other own revenue	501 212	501 211	160 128	31.9%	130 823	26.1%	204 548	40.8%	495 504	98.9%		-	(100.0%)
Operating Expenditure	2 169 664	2 169 664	392 672	18.1%	439 909	20.3%	438 779	20.2%	1 271 360	58.6%			(100.0%)
Employee related costs	481 232	481 232	110 814	23.0%	110 742	23.0%	110 313	22.9%	331 870	69.0%	-	-	(100.0%)
Provision for working capital	348 137	348 137	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	166 856	166 856	22 090	13.2%	20 943	12.6%	35 554	21.3%	78 587	47.1%	-	-	(100.0%)
Bulk purchases	680 000	680 000	184 865	27.2%		26.4%	152 779		517 343	76.1%	-	-	(100.0%)
Other expenditure	493 439	493 438	74 905	15.2%	128 527	26.0%	140 133	28.4%	343 562	69.6%	-	-	(100.0%)
Surplus/(Deficit)	(13 523)	(13 523)	214 873		70 086		100 666		385 626				

Part 2: Capital Revenue and Expenditure

					200	18/09					20	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	İ
	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	293 090	293 090	27 352	9.3%	31 408	10.7%	16 692	5.7%	75 452	25.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Internal contributions	-	-	3 639	-	9 950	-	6 044	-	19 636		-	-	(100.0%
Grants and subsidies	129 294	129 294	23 714	18.3%	21 454	16.6%	10 647	8.2%	55 816	43.2%	-	-	(100.0%
Other	163 796	163 796	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	293 090	293 090	27 352	9.3%	31 408	10.7%	16 692	5.7%	75 452	25.7%			(100.0%
Water	91 451	91 451	21 466	23.5%	15 595	17.1%	6 374	7.0%	43 436	47.5%		-	(100.0%)
Electricity	26 784	26 784	3 326	12.4%	6 735	25.1%	3 331	12.4%	13 392	50.0%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 624	26 624	1 149	4.3%	5 062	19.0%	3 390		9 601	36.1%	-	-	(100.0%
Other	148 229	148 230	1 411	1.0%	4 014	2.7%	3 600	2.4%	9 025	6.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
					200	8/09					200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	2 169 664	2 169 664	392 672	18.1%	439 909	20.3%	438 779	20.2%	1 271 360	58.6%	-	-	(100.0%)
Capital Expenditure	293 090	293 090	27 352	9.3%	31 408	10.7%	16 692	5.7%	75 452	25.7%	-	-	(100.0%)
	1												
Total	2 462 754	2 462 754	420 025	17.1%	471 317	19.1%	455 471	18.5%	1 346 813	54.7%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09						07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	(2 853 939)	(2 853 939)	629 790	(22.1%)	196 471	(6.9%)	495 013	(17.3%)	1 321 274	(46.3%)			(100.0%)
External loans	-		-	-	-	-		-	-	-		-	-
Grants and subsidies	(494 355)	(494 355)	110 601	(22.4%)	-	-	151 768	(30.7%)	262 369	(53.1%)	-	-	(100.0%)
Investments redeemed	-	-	73 268	-	62 475	-	29 431	-	165 174	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	(2 359 584)	(2 359 584)	445 920	(18.9%)	133 996	(5.7%)	313.814	(13.3%)	893 731	(37.9%)	-	-	(100.0%)
Other receipts	(2 339 384)	(2 359 584)	440 920	(18.9%)	133 990	(5.7%)	313814	(13.376)	893 /31	(37.9%)	-	-	(100.0%)
Payments	2 170 473	2 170 473	623 358	28.7%	222 794	10.3%	504 806	23.3%	1 350 958	62.2%			(100.0%)
Salaries, wages and allowances	502 892	502 892	108 194	21.5%	38 374	7.6%	114 094	22.7%	260 662	51.8%		-	(100.0%)
Cash and creditor payments	1 368 399	1 368 399	332 514	24.3%	92 122	6.7%	208 551	15.2%	633 188	46.3%	-	-	(100.0%)
Capital payments	237 880	237 880	73 615	30.9%	13 132	5.5%	31 795	13.4%	118 542	49.8%	-	-	(100.0%)
Investments made	-	-	63 204	-	49 937	-	105 142		218 283	-	-	-	(100.0%)
External loans repaid	28 800	28 800	10 553	36.6%	9 190	31.9%	17 035	59.1%	36 778	127.7%	-	-	(100.0%)
Statutory payments (including VAT)											-	-	
Other payments	32 502	32 502	35 277	108.5%	20 039	61.7%	28 190	86.7%	83 505	256.9%	-	-	(100.0%)

. ,					200	8/09					200	7/08	
	Buc	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	452 211	452 211	102 527	22.7%	93 467	20.7%	75 499	16.7%	271 493	60.0%		-	(100.0%)
Service charges	415 138	415 138	87 356	21.0%	77 317	18.6%	60 574	14.6%	225 247	54.3%		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37 073	37 073	15 170	40.9%	16 150	43.6%	14 925	40.3%	46 245	124.7%		-	(100.0%)
Operating Expenditure	348 204	348 204	53 156	15.3%	76 835	22.1%	73 961	21.2%	203 952	58.6%			(100.0%)
Employee related costs	30 249	30 249	6 784	22.4%	6 778	22.4%	6 614	21.9%	20 176	66.7%		-	(100.0%)
Provision for working capital	50 098	50 098	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 590	15 590	4 514	29.0%	2 211	14.2%	6 717	43.1%	13 442	86.2%	-	-	(100.0%)
Bulk purchases	255 000	255 000	43 949	17.2%	65 678	25.8%	60 490	23.7%	170 118	66.7%	-	-	(100.0%)
Other expenditure	(2 733)	(2 733)	(2 092)	76.5%	2 169	(79.3%)	140	(5.1%)	217	(7.9%)	-	-	(100.0%)
Surplus/(Deficit)	104 007	104 007	49 371		16 632		1 538		67 541				

Tart 4b. Operating revenue and Exper					200	8/09					200	07/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2008/09
				арргорнацон		Dudger		buger		budget		budget	
R thousands													
Electricity													
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%)
Operating Expenditure	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	6 894	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%)
Surplus/(Deficit)	161 541	161 541	79 501		33 490		36 053		149 044				

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

Part 4c: Operating Revenue and Expe	naiture by Fi	inction (Sani	tation)										
					200	8/09					200	7/08	
	Bud	iget	First 0	Duarter	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
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%)
Operating Expenditure	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	41 826	41 826	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%)
Surplus/(Deficit)	42 918	42 918	30 406		29 696		26 860		86 963				

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

Part 4d: Operating Revenue and Expe	nanure by ru	inction (Reit	ise Removai	)									
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
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%)
Operating Expenditure	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%)
Surplus/(Deficit)	(143 316)	(143 316)	5 678		4 908		3 754		14 340				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	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

	0 - 30	Days	30 - 60	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	38 767 24 827 3 942 - 4 472 - 3 606	100.0% 100.0% 100.0% - 100.0% - 89.5%	- - - - - 120	3.0%	- - - - - 56	- - - - - 1.4%	- - - - - 249	6.2%	38 767 24 827 3 942 - 4 472 - 4 031	51.0% 32.7% 5.2% - 5.9% - 5.3%
Other	-	-				-		-		-
Total	75 614	99.4%	120	.2%	56	.1%	249	.3%	76 039	100.0%

T.W Moeti (Acting) Ahmed Lambat

Source Local Government Database

# Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unure												
					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	307 239	344 338	80 824	26.3%	74 715	21.7%	85 696	24.9%	241 235	70.1%	68 064	73.7%	25.9%
Property rates	80 150	85 407	22 769	28.4%	23 288	27.3%	22 825	26.7%	68 881	80.7%	16 733	78.0%	36.4%
Service charges	159 153	160 938	42 917	27.0%	32 025	19.9%	37 207	23.1%	112 150	69.7%	31 158		19.4%
Other own revenue	67 936	97 993	15 138	22.3%	19 402	19.8%	25 664	26.2%	60 204	61.4%	20 173	79.9%	27.2%
Operating Expenditure	307 212	344 277	72 057	23.5%	79 299	23.0%	70 715	20.5%	222 070	64.5%	58 173	68.3%	21.6%
Employee related costs	108 031	105 939	23 190	21.5%	26 066	24.6%	26 964	25.5%	76 219	71.9%	22 728	71.1%	18.6%
Provision for working capital													
Repairs and maintenance	27 616	30 689	2 873	10.4%	10 359	33.8%	7 991	26.0%	21 223	69.2%	5 627	64.9%	42.0%
Bulk purchases	77 470	84 170	31 292	40.4%	17 385	20.7%	19 175		67 853	80.6%	15 140		26.7%
Other expenditure	94 096	123 479	14 702	15.6%	25 489	20.6%	16 585	13.4%	56 776	46.0%	14 678	55.6%	13.0%
Surplus/(Deficit)	27	61	8 767		(4 584)		14 981		19 165		9 891		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ture												
						8/09						07/08	
	Bu	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	59 386	65 956	2 002	3.4%	10 124	15.4%	6 366	9.7%	18 493	28.0%	11 319	30.5%	(43.8%)
External loans	19 200	25 776	1 162	6.1%	5 295	20.5%	4 170	16.2%	10 626	41.2%	8 447	30.8%	(50.6%)
Internal contributions	22 683	23 482	765	3.4%		14.7%	2 067	8.8%	6 291	26.8%	2 584	32.5%	
Grants and subsidies	17 503	16 698	75	.4%	1 371	8.2%	130	.8%	1 576	9.4%	289	26.9%	(55.0%)
Other		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	59 386	65 956	2 002	3.4%	10 124	15.4%	6 366	9.7%	18 493	28.0%	11 319	30.5%	(43.8%)
Water	11 320	13 760	566	5.0%	1 268	9.2%	664	4.8%	2 499	18.2%	(2 560)	12.6%	(125.9%)
Electricity	6 875	12 037	-	-	63	.5%	90	.8%	154	1.3%	1 642	18.2%	(94.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 105	7 400	-	-	108	1.5%		-	108	1.5%	(5 209)		(100.0%)
Other	31 086	32 759	1 436	4.6%	8 685	26.5%	5 612	17.1%	15 733	48.0%	17 446	40.1%	(67.8%)
I .													

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	al C												
					200	8/09					200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	307 212	344 277	72 057	23.5%	79 299	23.0%	70 715	20.5%	222 070	64.5%	58 173	68.3%	21.6%
Capital Expenditure	59 386	65 956	2 002	3.4%	10 124	15.4%	6 366	9.7%	18 493	28.0%	11 319	30.5%	(43.8%)
Total	366 598	410 233	74 059	20.2%	89 424	21.8%	77 081	18.8%	240 564	58.6%	69 493	57.0%	10.9%

Part 3: Cash Receipts and Payments

					200	8/09						17/08	
	Buc	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	391 737	427 308	92 789	23.7%	117 438	27.5%	82 938	19.4%	293 165	68.6%	106 501	77.7%	(22.1%)
External loans	19 200	25 776	1 266	6.6%	-	-	-	-	1 266	4.9%	3 311	12.9%	(100.0%)
Grants and subsidies	56 412	58 562	13 958	24.7%	12 236	20.9%	15 932		42 126	71.9%	11 281	57.7%	41.2%
Investments redeemed	40 000	50 000	10 000	25.0%	30 000	60.0%	5 000		45 000	90.0%	20 000	93.8%	(75.0%
Statutory receipts (including VAT)	239 303	246 345	61 878	25.9%	63 135	25.6%	55 858		180 871	73.4%	59 921	96.3%	(6.8%)
Other receipts	36 822	46 626	5 688	15.4%	12 067	25.9%	6 149	13.2%	23 903	51.3%	11 986	89.9%	(48.7%
Payments	404 287	440 121	94 465	23.4%	123 259	28.0%	87 711	19.9%	305 435	69.4%	104 916	75.3%	(16.4%)
Salaries, wages and allowances	108 031	105 939	24 209	22.4%	24 919	23.5%	26 964	25.5%	76 091	71.8%	22 728	71.1%	18.6%
Cash and creditor payments	207 771	238 133	68 119	32.8%	65 720	27.6%	54 140		187 980	78.9%	45 734	94.4%	18.4%
Capital payments	59 386	65 956	2 002	3.4%	10 205	15.5%	6 286	9.5%	18 493	28.0%	11 319	36.0%	(44.5%
Investments made	20 000	15 000	-	-	15 000	100.0%	-	-	15 000	100.0%	25 000	175.0%	(100.0%
External loans repaid	9 100	15 093	135	1.5%	7 415	49.1%	135		7 684	50.9%	135	22.9%	-
Statutory payments (including VAT)	-	-		-	-	-	186	-	186	-		-	(100.0%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

1 art 4a. Operating Neverlac and Exper			,		200	8/09					200	07/08	
							,						
	Buo	lget	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
						9				budget		budget	
R thousands													
Water													
Operating Revenue	70 002	76 093	17 316	24.7%	16 793	22.1%	18 574	24.4%	52 683	69.2%	15 139	76.6%	22.7%
Service charges	59 313	60 956	12 675	21.4%	15 657	25.7%	14 161	23.2%	42 493	69.7%	12 713	74.4%	11.4%
Grants and subsidies	8 827	13 175	4 241	48.0%	845	6.4%	3 969	30.1%	9 055	68.7%	1 992	102.4%	99.3%
Other own revenue	1 862	1 962	401	21.5%	291	14.8%	443	22.6%	1 135	57.9%	435	73.6%	2.0%
Operating Expenditure	66 759	70 377	19 347	29.0%	7 786	11.1%	26 263	37.3%	53 396	75.9%	10 454	81.2%	151.2%
Employee related costs	5 098	4 938	1 159	22.7%	1 262	25.5%	1 222	24.7%	3 642	73.8%	942		29.7%
Provision for working capital	3070	4 730	1 137	22.770	1 202	23.370	1222	24.770	3 042	73.070	742	01.770	27.770
Repairs and maintenance	1 255	2 158	420	33.5%	568	26.3%	444	20.6%	1 433	66.4%	341	52.6%	30.2%
Bulk purchases	35 970	35 970	9 221	25.6%	10 611	29.5%	9 262	25.8%	29 094	80.9%	8 228	95.8%	12.6%
Other expenditure	24 437	27 311	8 547	35.0%	(4 655)	(17.0%)	15 335		19 227	70.4%			1 527.0%
Oner experiunare	24 437	2/ 311	8 547	35.0%	(4 000)	(17.0%)	15 335	50.1%	19 221	70.4%	943	40.5%	1 527.0%
Surplus/(Deficit)	3 243	5 716	(2 031)		9 007		(7 689)		(713)		4 685		

Tart 4b. Operating Revenue and Expe	ilaitaic by i	anction (Lice	u icity)										
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	103 949	133 673	26 100	25.1%	22 731	17.0%	24 514	18.3%	73 345	54.9%	18 982	68.8%	29.1%
Service charges	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%
Grants and subsidies	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%
Other own revenue	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%
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 Provision for working capital	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%
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%		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%
Surplus/(Deficit)	17 434	21 226	4 326		7 369		1 482		13 178		7 991		

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

Part 4c: Operating Revenue and Exper	naiture by Fi	inction (Sani	tation)										
·		•			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	30 716	23 411	5 328	17.3%	5 465	23.3%	5 800	24.8%	16 592	70.9%	-	-	-
Service charges	18 138	17 733	4 300	23.7%	4 476	25.2%	4 478	25.3%	13 254	74.7%	-	-	-
Grants and subsidies	11 078	4 078	624	5.6%	519	12.7%	934	22.9%	2 077	50.9%		-	-
Other own revenue	1 500	1 600	404	26.9%	469	29.3%	388	24.2%	1 261	78.8%		-	-
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%	-	-	-
Surplus/(Deficit)	7 583	(942)	475		2 414		(2 228)		660				

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

Part 40: Operating Revenue and Experiorutire by Function (Refuse Removal)  200809  200708													
					200	18/09					20	07/08	
	Bu	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	15 420	16 442	3 449	22.4%	3 541	21.5%	5 802	35.3%	12 791	77.8%	-	-	-
Service charges	12 169	12 169	2 911	23.9%	3 093	25.4%	3 513	28.9%	9 517	78.2%	-	-	-
Grants and subsidies	3 251	4 273	537	16.5%	447	10.5%	2 289	53.6%	3 274	76.6%	-	-	-
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%			-
Surplus/(Deficit)	(9 237)	(6 518)	(1 605)		(586)		(1 535)		(3 727)				

Part 5: Debtor Age Analysis

	0 - 30	Days (	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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 5 1 9	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%
Total	24 502	31.6%	3 422	4.4%	3 425	4.4%	46 212	59.6%	77 561	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions VAT (output less input) Pensions? Retrement Loan repayments Trade Creditors	3 200 3 500 - - - -	100.0% 100.0% - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	-	- - - - -	3 200 3 500 - - - -	47.8% 52.2% - - - -
Auditor-General Other		-	-	-	-	-	-	-	-	-
Total	6 700	100.0%							6 700	100.0%

Contact Details

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

Source Local Government Database

# Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	uituie												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	251 862	251 862	60 108	23.9%	68 651	27.3%	52 577	20.9%	181 335	72.0%	52 439	-	.3%
Property rates	35 336	35 336	6 731	19.0%	13 925	39.4%	7 866	22.3%	28 522	80.7%	6 823	-	15.3%
Service charges	143 618	143 618	35 099	24.4%	40 252	28.0%	35 164	24.5%		77.0%		-	(100.0%)
Other own revenue	72 909	72 909	18 278	25.1%	14 474	19.9%	9 546	13.1%	42 298	58.0%	45 615	-	(79.1%)
Operating Expenditure	245 103	245 103	60 624	24.7%	60 645	24.7%	56 710	23.1%	177 978	72.6%	44 556		27.3%
Employee related costs	74 919	74 919	15 978	21.3%	16 249	21.7%	17 032	22.7%	49 259	65.7%	14 350	-	18.7%
Provision for working capital	378	378	61	16.0%	-	-	-	-	61	16.0%	-	-	-
Repairs and maintenance	12 975	12 975	2 213	17.1%	2 692	20.8%	3 246	25.0%		62.8%	1 658	-	95.7%
Bulk purchases	71 070	71 070	28 369	39.9%	16 820	23.7%	17 130			87.7%	12 491	-	37.1%
Other expenditure	85 761	85 761	14 003	16.3%	24 884	29.0%	19 302	22.5%	58 189	67.9%	16 058	-	20.2%
Surplus/(Deficit)	6 759	6 759	(516)		8 006		(4 133)		3 357		7 883		

Part 2: Capital Revenue and Expenditure

					200	8/09					20	07/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	63 230	63 230	6 152	9.7%	8 674	13.7%	12 298	19.4%	27 124	42.9%	-		(100.0%)
External loans	9 894	9 894	-	-	-	-	-	-	-	-		-	-
Internal contributions	15 851	15 851	3 858	24.3%	5 014	31.6%	4 537	28.6%	13 408	84.6%	-	-	(100.0%)
Grants and subsidies	37 335	37 335	2 295	6.1%	3 660	9.8%	7 761	20.8%	13 716	36.7%	-	-	(100.0%)
Other	150	150	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	63 230	63 230	6 152	9.7%	8 674	13.7%	12 298	19.4%	27 124	42.9%			(100.0%)
Water	10 350	10 350	648	6.3%	15	.1%	1 029	9.9%	1 692	16.4%	-	-	(100.0%)
Electricity	9 894	9 894	155	1.6%	1 297	13.1%	2 962	29.9%	4 414	44.6%		-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 747	7 747	136	1.8%	804	10.4%	1 862	24.0%		36.2%		-	(100.0%)
Other	35 239	35 239	5 213	14.8%	6 558	18.6%	6 445	18.3%	18 216	51.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Experioritie													
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	245 103	245 103	60 624	24.7%	60 645	24.7%	56 710	23.1%	177 978	72.6%	44 556	-	27.3%
Capital Expenditure	63 230	63 230	6 152	9.7%	8 674	13.7%	12 298	19.4%	27 124	42.9%	-	-	(100.0%)
	1												
Total	308 333	308 333	66 776	21.7%	69 319	22.5%	69 008	22.4%	205 103	66.5%	44 556		54.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
					200							17/08	]
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	334 013	334 013	73 905	22.1%	79 571	23.8%	71 066	21.3%	224 541	67.2%	103 221		(31.2%)
External loans	7 694	7 694	-	-	-	-	-	-	-	-	27 899	-	(100.0%)
Grants and subsidies	77 831	77 831	19 032	24.5%	16 263	20.9%	19 127	24.6%	54 422	69.9%	24 093	-	(20.6%)
Investments redeemed	24 000	24 000	10 000	41.7%	10 000	41.7%	3 000	12.5%	23 000	95.8%	-	-	(100.0%)
Statutory receipts (including VAT)	21 078	21 078	423	2.0%	2 067	9.8%	298	1.4%	2 787	13.2%	10 936	-	(97.3%)
Other receipts	203 410	203 410	44 450	21.9%	51 241	25.2%	48 641	23.9%	144 332	71.0%	40 293	-	20.7%
Payments	334 322	334 322	82 151	24.6%	68 092	20.4%	78 958	23.6%	229 201	68.6%	97 720		(19.2%)
Salaries, wages and allowances	79 391	79 391	17 444	22.0%	18 257	23.0%	18 463	23.3%	54 164	68.2%	15 703	-	17.6%
Cash and creditor payments	145 309	145 309	33 113	22.8%	40 899	28.1%	36 841	25.4%	110 852	76.3%	32 139	-	14.6%
Capital payments	63 230	63 230	6 152	9.7%	8 674	13.7%	12 298	19.4%	27 124	42.9%	36 106	-	(65.9%)
Investments made	22 000	22 000	21 000	95.5%	-	-	10 000	45.5%	31 000	140.9%	6 000	-	66.7%
External loans repaid	3 282	3 282	2 274	69.3%	419	12.8%	1 248		3 940	120.0%	2 680	-	(53.5%)
Statutory payments (including VAT)	21 078	21 078	2 168	10.3%	(157)	(.7%)	109	.5%	2 120	10.1%	5 091	-	(97.9%)
Other payments	33	33	-	-	-	-	-	-	-	-	-	-	-

Tartial operating revenue and Exper					200	8/09					200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	30 284	30 284	7 954	26.3%	10 989	36.3%	8 231	27.2%	27 174	89.7%	7 084	-	16.2%
Service charges	27 525	27 525	5 184	18.8%	10 809	39.3%	8 059	29.3%	24 051	87.4%	-	-	(100.0%)
Grants and subsidies	1 500	1 500	18	1.2%	6	.4%	30	2.0%	54	3.6%	-	-	(100.0%)
Other own revenue	1 259	1 259	2 752	218.6%	174	13.9%	142	11.2%	3 068	243.7%	7 084	-	(98.0%)
Operating Expenditure	28 152	28 152	6 460	22.9%	7 437	26.4%	7 464	26.5%	21 361	75.9%	5 727		30.3%
Employee related costs	3 395	3 395	822	24.2%	818	24.1%	842	24.8%	2 482	73.1%	772	-	9.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	897	897	117	13.0%	281	31.3%	246	27.5%	644	71.9%	132	-	86.5%
Bulk purchases	16 992	16 992	4 586	27.0%	4 956	29.2%	4 680	27.5%	14 222	83.7%	4 048	-	15.6%
Other expenditure	6 869	6 869	935	13.6%	1 382	20.1%	1 695	24.7%	4 012	58.4%	774	-	119.0%
Surplus/(Deficit)	2 132	2 132	1 494		3 552		767		5 813		1 357		

Part 40. Operating Revenue and Experioritide by Policitori (Electricity)  200809													
					200	8/09					200	07/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	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		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%)
Operating Expenditure	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 Provision for working capital	5 711	5 711	1 299	22.8%	1 231	21.6%	1 381	24.2%	3 912	68.5%	1 208	-	14.3%
Repairs and maintenance	7 340	7 340	1 606	21.9%	1 499	20.4%	2 456	33.5%	5 561	75.8%	956	-	156.8%
Bulk purchases	50 419	50 419	22 684	45.0%	11 314	22.4%	11 857		45 855	90.9%	8 443		40.4%
Other expenditure	14 852	14 852	3 069	20.7%	2 602	17.5%	4 178		9 849	66.3%	1 839	-	127.1%
Surplus/(Deficit)	11 855	11 855	(5 273)		6 007		2 022		2 757		4 709		

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

Part 4c: Operating Revenue and Expe	nditure by Fu	ınction (Sanı	tation)										
					200	8/09					200	7/08	
	Buc	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	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%)
Operating Expenditure	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%		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%)
Surplus/(Deficit)	4 930	4 930	(2 165)		(911)		(1 818)		(4 893)		(791)		

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

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)													
					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	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%		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%)
Operating Expenditure	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	.7%	-	-	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%
Surplus/(Deficit)	6 726	6 726	2 039		2 148		457		4 644		2 192		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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 0 2 4	19.6%	5 014	10.9%	1 087	2.4%	30 893	67.1%	46 018	37.6%
Total	23 056	18.8%	8 667	7.1%	2 381	1.9%	88 295	72.1%	122 398	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	4 321 1 868 496	100.0% 100.0% 100.0%		-		-	-		4 321 1 868 496	25.7% 11.1% 3.0%
VAT (output less input) Pensions / Retirement Loan repayments	1 041	100.0%	-	-	-		-	-	1 041	6.2%
Trade Creditors Auditor-General Other	9 079	100.0%	-	-	-		-	- - -	9 079	54.0%
Total	16 805	100.0%	-			-	-	-	16 805	100.0%

Contact Details

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

Source Local Government Database

## Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
	· ·				200	8/09					200	7/08	
	Buc	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	274 878	274 878	76 833	28.0%	60 901	22.2%	109 726	39.9%	247 460	90.0%	92 615	78.9%	18.5%
Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	274 878	274 878	76 833	28.0%	60 901	22.2%	109 726	39.9%	247 460	90.0%	92 615	78.9%	18.5%
Operating Expenditure	274 875	274 875	52 791	19.2%	56 380	20.5%	64 272	23.4%	173 443	63.1%	46 628	53.8%	37.8%
Employee related costs	157 303	157 303	35 574	22.6%	37 596	23.9%	44 503	28.3%	117 673	74.8%	32 684	74.9%	36.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 203	6 203	506	8.2%	1 570	25.3%	1 467	23.6%	3 543	57.1%	369	39.0%	297.9%
Bulk purchases	- 111 2/0	- 111 2/0		15.00/	17.014	15.50/	10 202	1/ 40/	F0 007	44.004	12.57/	22.40	24.00/
Other expenditure	111 369	111 369	16 711	15.0%	17 214	15.5%	18 302	16.4%	52 227	46.9%	13 576	32.4%	34.8%
Surplus/(Deficit)	3	3	24 042		4 521		45 454		74 017		45 987		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
					200	8/09					200	07/08	
	Bu	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	18 235	18 235	833	4.6%	3 367	18.5%	229	1.3%	4 429	24.3%	7 614	18.2%	(97.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 235	18 235	833	4.6%	590	3.2%	-	-	1 422	7.8%	1 376		(100.0%)
Grants and subsidies	-	-	-	-	2 778	-	229	-	3 007	-	6 238	27.9%	(96.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	18 235	18 235	833	4.6%	3 367	18.5%	229	1.3%	4 429	24.3%	7 614	18.2%	(97.0%)
Water	-	-		-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	603	-	2 872	-	229	-	3 704	-	7 191	24.4%	
Other	18 235	18 235	230	1.3%	496	2.7%	-	-	726	4.0%	422	7.0%	(100.0%)
	1		1				1	1	1	1		1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii C												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	274 875	274 875	52 791	19.2%	56 380	20.5%	64 272	23.4%	173 443	63.1%	46 628	53.8%	37.8%
Capital Expenditure	18 235	18 235	833	4.6%	3 367	18.5%	229	1.3%	4 429	24.3%	7 614	18.2%	(97.0%)
Total	293 109	293 109	53 624	18.3%	59 748	20.4%	64 501	22.0%	177 873	60.7%	54 242	47.2%	18.9%

Part 3: Cash Receipts and Payments

					200	8/09						17/08	
	Buc	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	97 083	97 083	283 079	291.6%	202 328	208.4%	173 948	179.2%	659 356	679.2%	199 565	137.2%	(12.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	51 062	51 062	92 856	181.9%	54 151	106.0%	17 672	34.6%	164 679	322.5%	85 223	92.6%	(79.3%
Investments redeemed	26 583	26 583	133 946	503.9%	102 099	384.1%	109 907	413.4%	345 953	1 301.4%	67 000	222.8%	
Statutory receipts (Including VAT)	18 300	18 300	47 938	262.0%	39 684	216.9%	38 203	208.8%	125 824	687.6%	42 108	334.5%	
Other receipts	1 138	1 138	8 338	732.7%	6 395	561.9%	8 167	717.6%	22 900	2 012.1%	5 233	88.9%	56.1%
Payments	222 865	222 865	286 839	128.7%	181 065	81.2%	190 404	85.4%	658 308	295.4%	207 628	127.6%	
Salaries, wages and allowances	13 694	13 694	37 890	276.7%	37 596	274.5%	44 503		119 990	876.2%	32 684	74.9%	
Cash and creditor payments	10 789	10 789	22 411	207.7%	23 492	217.7%	23 191	214.9%	69 094	640.4%	19 937	37.8%	
Capital payments	80 000	80 000	4 302	5.4%	2 872	3.6%	229	.3%	7 403	9.3%	7 490	17.0%	
Investments made	-	-	185 000	-	87 082	-	90 000	-	362 082	-	117 021	-	(23.1%
External loans repaid												-	
Statutory payments (including VAT)	118 381	118 381	37 235	31.5%	30 023	25.4%	32 481	27.4%	99 739	84.3%	30 497		6.5%
Other payments	-	-	-	-	-		-		-	-	-	100.0%	-

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	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	Q3 of 2007/08 to Q3 of 2008/0
R thousands													
Electricity													
Operating Revenue			-	-				-	-				
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-		-	-		-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	-												

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

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					20	7/08	· ·
	Bu	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

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

Tart 4a. Operating Revenue and Expe				200	17/08								
	D		Florat (	Quarter		8/09 Quarter	Thirds	Quarter	V	to Date			
		iget										Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
										buuget		budget	
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue			-	-	-			-		-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-	-	-	-		-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-		
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	994	12.1%	564	6.9%	62	.7%	6 613	80.3%	8 233	100.09
Total	994	12.1%	564	6.9%	62	.7%	6 613	80.3%	8 233	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	) Days	60 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	13 680	57.7%					10 025	42.3%	23 706	100.0%

Contact Details

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

Source Local Government Database

# Gauteng: Nokeng Tsa Taemane(GT461) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	uituie												
					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	ĺ
	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	118 307	118 307	25 977	22.0%	29 162	24.6%	29 207	24.7%	84 346	71.3%		-	(100.0%)
Property rates	33 988	33 988	5 923	17.4%	8 792	25.9%	8 792	25.9%	23 507	69.2%	-	-	(100.0%)
Service charges	40 965	40 965	8 129	19.8%	9 388	22.9%	6 341	15.5%	23 858	58.2%	-	-	(100.0%)
Other own revenue	43 354	43 354	11 925	27.5%	10 981	25.3%	14 074	32.5%	36 980	85.3%		-	(100.0%)
Operating Expenditure	115 044	115 044	26 896	23.4%	29 055	25.3%	29 896	26.0%	85 847	74.6%			(100.0%)
Employee related costs	43 045	43 045	11 411	26.5%	13 033	30.3%	12 662	29.4%	37 105	86.2%	-	-	(100.0%)
Provision for working capital	6 360	6 360	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 952	6 952	1 308	18.8%	1 272	18.3%	1 478	21.3%	4 058	58.4%	-	-	(100.0%)
Bulk purchases	16 274	16 274	3 921	24.1%	2 660	16.3%	5 612	34.5%	12 193	74.9%	-	-	(100.0%)
Other expenditure	42 412	42 412	10 256	24.2%	12 089	28.5%	10 145	23.9%	32 491	76.6%	-	-	(100.0%)
Surplus/(Deficit)	3 263	3 263	(919)		107		(689)		(1 501)				

Part 2: Capital Revenue and Expenditure

					200	8/09					20	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	44 006	44 006	1 511	3.4%	6 001	13.6%	9 110	20.7%	16 622	37.8%	-	-	(100.0%)
External loans Internal contributions	-	-	-	-	-	-	-	-	-	-	-		-
Grants and subsidies	41 070	41 070	1 511	3.7%	5 582	13.6%	8 437	20.5%	15 530	37.8%	-	-	(100.0%)
Other	2 936	2 936		-	419	14.3%	673	22.9%	1 092	37.2%	-	-	(100.0%)
Capital Expenditure	44 006	44 006	1 729	3.9%	6 001	13.6%	9 110	20.7%	16 840	38.3%			(100.0%)
Water	11 385	11 385	1 463	12.9%	5 582	49.0%	1 059	9.3%	8 104	71.2%		-	(100.0%)
Electricity	15 300	15 300	-	-	-	-	-	-	-	-	-	-	-
Housing	10 000	10 000	-	-	-	-	4 775	47.8%		47.8%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	266	-		-	2 603	-	2 869	-	-	-	(100.0%)
Other	7 321	7 321	-	-	419	5.7%	673	9.2%	1 091	14.9%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Experioritie													
					200	8/09					200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	115 044	115 044	26 896	23.4%	29 055	25.3%	29 896	26.0%	85 847	74.6%	-	-	(100.0%)
Capital Expenditure	44 006	44 006	1 729	3.9%	6 001	13.6%	9 110	20.7%	16 840	38.3%	-	-	(100.0%)
	1												
Total	159 050	159 050	28 625	18.0%	35 055	22.0%	39 006	24.5%	102 687	64.6%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	1						200	07/08					
	Bud	iget	First 0	Quarter		8/09 Quarter	Third	Quarter	Year t	o Date		Quarter	1
	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	Actual Expenditure	% of adjusted	Q3 of 2007/08 to Q3 of 2008/09
R thousands										budget		budget	
Cash Receipts and Payments													
Receipts	131	131	52 901	40 469.3%	48 586	37 168.3%	70 298	53 778.0%	171 785	131 415.5%		-	(100.0%)
External loans	17	17	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	23	23	16 687	73 653.8%	12 559	55 433.4%	30 425	134 291.1%	59 671	263 378.4%	-	-	(100.0%)
Investments redeemed	-		10 558	-	13 624	-	15 089	-	39 271	-		-	(100.0%)
Statutory receipts (including VAT) Other receipts	91	91	25 656	28 053.1%	22 403	24 496.2%	24 784	27 099.7%	72 843	79 649.0%	-	-	(100.0%)
Payments	131	131	56 409	42 944.9%	45 507	34 645.1%	64 769	49 309.5%	166 685	126 899.5%			(100.0%)
Salaries, wages and allowances	39	39	10 660	27 133.0%	11 433	29 100.5%	11 473	29 202.3%	33 566	85 435.8%	-	-	(100.0%)
Cash and creditor payments	13	13	26 731	201 773.9%	21 491	162 220.7%	22 746	171 693.8%	70 968	535 688.4%	-	-	(100.0%)
Capital payments Investments made	24	24	1 500	-	9 634	40 262.5%	8 744 15 246	36 543.0%	18 378 16 746	76 805.4%	-	-	(100.0%)
External loans repaid	٠,		1 500	12 617.0%	294	6 882.0%	15 246 214	5 009.4%	1 0 4 7	24 508.4%		-	(100.0%)
Statutory payments (including VAT)	, "	. "	1 502	12017.0%	1 706	0 002.0%	2 032	3 009.476	5 240	24 300.470			(100.0%)
Other payments	51	51	15 477	30 577.3%	949	1 874.9%	4 314	8 523.0%	20 740	40 975.2%	-	-	(100.0%)

Tartial operating revenue and Exper					200	8/09					200	7/08	
	Buc	iget	First C	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	15 125	15 125	3 820	25.3%	4 401	29.1%	3 630	24.0%	11 851	78.4%		-	(100.0%)
Service charges	14 375	14 375	2 882	20.0%	3 443	23.9%	2 655	18.5%	8 980	62.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	750	750	938	125.1%	958	127.7%	975	130.0%	2 871	382.8%		-	(100.0%)
Operating Expenditure	12 056	12 056	2 366	19.6%	3 228	26.8%	3 619	30.0%	9 213	76.4%			(100.0%)
Employee related costs	1 577	1 577	391	24.8%	457	29.0%	471	29.8%	1 319	83.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	579	579	40	6.9%	-	-		-	40	6.9%	-	-	-
Bulk purchases	6 359	6 359	1 643	25.8%	1 755	27.6%	2 330	36.6%	5 729	90.1%	-	-	(100.0%)
Other expenditure	3 540	3 540	292	8.2%	1 016	28.7%	818	23.1%	2 125	60.0%	-	-	(100.0%)
Surplus/(Deficit)	3 069	3 069	1 454		1 173		11		2 638				

Part 4b: Operating Revenue and Expe	Traitare by 1	anction (Lice	dicity)		200	07/08							
	Ru	dget	First (	Duarter		8/09 Quarter	Third	Quarter	Vear	to Date		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	Total	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	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%)
Operating Expenditure	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%		25.0%	527	24.9%		84.5%		-	(100.0%)
Bulk purchases	9 9 1 5	9 915	2 278	23.0%		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%)
Surplus/(Deficit)	4 664	4 664	554		2 374		(1 779)		1 148				

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)													
		•			200	8/09					200	7/08	
	Bud	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	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%)
Operating Expenditure	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%)
Surplus/(Deficit)	(687)	(687)	(336)		(747)		(693)		(1 776)				

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

Part 40: Operating Revenue and Experimente by Function (Refuse Removal)													
						8/09						07/08	
	Bu	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	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%)
Operating Expenditure	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%)
Surplus/(Deficit)	(1 353)	(1 353)	(672)		(867)		(1 281)		(2 821)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	) Days	60 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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	.9%	246	.8%	30 837	97.2%	31 724	24.7%
Total	4 681	3.7%	3 802	3.0%	3 728	2.9%	116 028	90.5%	128 239	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	-
Total	1 524	100.0%	-	-	-	-	-	-	1 524	100.0%

Source Local Government Database

# Gauteng: Kungwini(GT462) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
					200	8/09					200	07/08	
	Buc	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
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%		21.8%	32 803	23.9%			-	-	(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%)
Operating Expenditure	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%		21.4%	7 954	26.1%	21 462	70.4%	-	-	(100.0%)
Bulk purchases	49 178	49 178	16 323	33.2%		52.0%	14 661	29.8%		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%)
Surplus/(Deficit)	117 415	117 415	30 487		4 720		37 655		72 862				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit					200	18/09					20	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	ĺ
	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
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	-		-	-	-	-	-	-	-	-	-
Capital Expenditure	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	9810	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

Total Capital and Operating Experionale													
					200	8/09					200	07/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
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%)
Total	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

					200	8/09						07/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
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%	19 907	17.3%	20 133	17.5%	58 677	51.0%		-	(100.0%)
Cash and creditor payments	-	-	74 804	-	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%	-	-	-

Tart 4a. Operating Neverlae and Exper			,		200	8/09					20	07/08	
			E1 . 6				W. L. L.						
	Buc			Duarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Water													
1 1 1													
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	13 770	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%)
Operating Expenditure	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	1015	1015	551	11.070		24.070	,,,,	20.070	2.720	50.570		_	(100.070)
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	7 337	/ 33/	5 234	7.770	6 695	14.170	2 738	44.770	14 667	00.370	_		(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%)
Otici experiatore	10 170	10 170	//1	4.070	1 700	12.370	3 232	20.0%	3 990	37.0%			(100.0%)
Surplus/(Deficit)	43 196	43 196	6 863		20 331		31 544		58 738				

Part 4b: Operating Revenue and Expe	Tunture by I t	anction (Liec	uncity)		200	07/08							
	D	dget	Florit	Duarter		8/09 Quarter	Thirds	Quarter	V	to Date		Quarter	
													02 -6 2007/00
	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	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%)
Operating Expenditure	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%		82.0%	-	-	(100.0%)
Bulk purchases	34 644	34 644	9 871	28.5%	18 896	54.5%	11 926			117.5%	-	-	(100.0%)
Other expenditure	4 232	4 232	244	5.8%	313	7.4%	205	4.8%	762	18.0%	-	-	(100.0%)
Surplus/(Deficit)	15 801	15 801	(372)		(11 826)		(5 307)		(17 505)		-		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction (Sani	tation)										
					200	8/09					200	7/08	
	Bud	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	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%)
Operating Expenditure	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%)
Surplus/(Deficit)	(7 895)	(7 895)	538		313		1 868		2 717				

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

Part 4d: Operating Revenue and Expe	nanure by ru	inction (Reit	ise Removai	)									
					200	8/09					200	17/08	
	Bud	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	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%)
Operating Expenditure	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	.8%	173	3.7%	161	3.5%	372	8.0%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	171	171	1	.6%	1	.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%)
Surplus/(Deficit)	11 214	11 214	1 716		1 395		1 358		4 468				

Part 5: Debtor Age Analysis

	0 - 30	Days (	30 - 6	0 Days	60 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	18 193	5.2%	13 800	4.0%	13 558	3.9%	302 870	86.9%	348 421	100.0%

Part 6: Creditor Age Analysis

,	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors Auditor-General Other	-	-		-		-		-	-	-
Total	-	-	-	-	-	-	-	-		-

Contact Details		
Municipal Manager	J S Gomba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337
Financial Manager	A M TSNesane	013 932 6337

Source Local Government Database

# Gauteng: Metsweding(DC46) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituie												
					200	8/09					20	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	41 295	41 295	9 891	24.0%	8 514	20.6%	11 655	28.2%	30 059	72.8%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges											-	-	
Other own revenue	41 295	41 295	9 891	24.0%	8 514	20.6%	11 655	28.2%	30 059	72.8%	-	-	(100.0%)
Operating Expenditure	43 466	43 466	8 087	18.6%	10 069	23.2%	8 546	19.7%	26 701	61.4%			(100.0%)
Employee related costs Provision for working capital	17 355	17 355	3 306	19.0%	3 890	22.4%	3 623	20.9%	10 819	62.3%	-	-	(100.0%)
Repairs and maintenance	390	390	711	182.4%	53	13.6%	42	10.9%	806	206.9%			(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	25 722	25 722	4 070	15.8%	6 125	23.8%	4 880	19.0%	15 076	58.6%	-	-	(100.0%)
Surplus/(Deficit)	(2 171)	(2 171)	1 804		(1 555)		3 109		3 358		-		

Part 2: Capital Revenue and Expenditure

•					200	8/09					200	7/08	
	Bud	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	120		148	-	440		708	-	-		(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-		-	-		-	-	-	-	-	-
Other	-	-	120	-	148	-	440	-	708	-	-	-	(100.0%)
Capital Expenditure			120		148	-	440		708	-			(100.0%
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-		-		-		-	-	-	
Other	-	-	120	-	148	-	440	-	708	-	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii C												
					200	8/09					200	07/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	43 466	43 466	8 087	18.6%	10 069	23.2%	8 546	19.7%	26 701	61.4%	-	-	(100.0%)
Capital Expenditure	-	-	120	-	148	-	440	-	708	-	-	-	(100.0%)
Total	43 466	43 466	8 207	18.9%	10 216	23.5%	8 986	20.7%	27 409	63.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	69 725	69 725	39 601	56.8%	12 383	17.8%	21 505	30.8%	73 489	105.4%		-	(100.0%)
External loans	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 989	26 989	7 942	29.4%	6 616	24.5%	8 914	33.0%	23 472	87.0%	-	-	(100.0%)
Investments redeemed	36 000	36 000	30 000	83.3%	5 000	13.9%	12 000	33.3%	47 000	130.6%	-	-	(100.0%)
Statutory receipts (including VAT)		-	834	-	451	-	319	-	1 604	-	-	-	(100.0%)
Other receipts	2 736	2 736	824	30.1%	317	11.6%	272	9.9%	1 413	51.6%	-	-	(100.0%)
Payments	85 675	85 675	39 412	46.0%	42 046	49.1%	21 154	24.7%	102 611	119.8%			(100.0%)
Salaries, wages and allowances	19 736	19 736	3 840	19.5%	4 549	23.0%	4 214	21.4%	12 603	63.9%	-	-	(100.0%)
Cash and creditor payments	23 185	23 185	5 451	23.5%	5 349	23.1%	4 500		15 301	66.0%	-	-	(100.0%)
Capital payments	6 440	6 440	120	1.9%	148	2.3%	440	6.8%	708	11.0%	-	-	(100.0%)
Investments made	36 000	36 000	30 000	83.3%	32 000	88.9%	12 000	33.3%	74 000	205.6%	-	-	(100.0%)
External loans repaid	314	314	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-		-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart is: operating revenue and Expe		,	,		200	8/09					20	7/08	
	Bud	iget	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-			-				-		-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-		-	-	-		-	
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	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	Q3 of 2007/08 to Q3 of 2008/0
R thousands													
Electricity													
Operating Revenue			-	-				-	-				
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-		-	-		-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	-												

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					20	7/08	· ·
	Bu	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

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

					200	8/09					200	07/08	
	Bud	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue Service charges													
Grants and subsidies Other own revenue	-	-			-	-	-		-	-	-		-
Other own revenue		-	-	-	-	-	-	-	-			-	-
Operating Expenditure						-							-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

Part 5: Debtor Age Analysis

	0 - 30	) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	133	68.5%	-	-	-	-	61	31.5%	194	100.0%
Total	133	68.5%	-	-		-	61	31.5%	194	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output lies input) Pensions / Retilement Loan repayments Trade Creditors Auditor-General Other	- - - - - - - - - - - - - - - - - - -	100.0%	-	-	-	- - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 100.0%
Oaka	007								007	100.070
Total	659	100.0%	-	-	-	-	-	-	659	100.0%

Contact Details		
Municipal Manager	N Pillay	013 933 6505

Source Local Government Database

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

# Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	uituie												
					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	933 087	949 226	253 956	27.2%	249 256	26.3%	233 861	24.6%	737 073	77.6%	-	-	(100.0%)
Property rates	172 803	161 515	39 705	23.0%	39 205	24.3%	40 295	24.9%	119 205	73.8%	-	-	(100.0%)
Service charges	530 683	573 225	140 756	26.5%	143 420	25.0%	118 614	20.7%		70.3%	-	-	(100.0%)
Other own revenue	229 601	214 485	73 495	32.0%	66 631	31.1%	74 952	34.9%	215 078	100.3%		-	(100.0%)
Operating Expenditure	933 087	949 226	204 747	21.9%	240 424	25.3%	181 878	19.2%	627 049	66.1%			(100.0%)
Employee related costs	295 089	299 539	73 961	25.1%	84 284	28.1%	70 372	23.5%	228 618	76.3%	-	-	(100.0%)
Provision for working capital	-	64 970	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	51 860	53 643	4 812	9.3%	12 418	23.1%	12 058	22.5%	29 288	54.6%	-	-	(100.0%)
Bulk purchases	257 008	269 697	64 180	25.0%	53 719	19.9%	58 204	21.6%		65.3%	-	-	(100.0%)
Other expenditure	329 129	261 377	61 794	18.8%	90 004	34.4%	41 243	15.8%	193 041	73.9%	-	-	(100.0%)
Surplus/(Deficit)	-		49 209		8 832		51 983		110 024				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experion	Ī				200	8/09					200	07/08	
	Buc	iget	First (	Quarter	Second		Third	Quarter	Year t	o Date		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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	139 631	139 631	21 307	15.3%	18 549	13.3%	12 366	8.9%	52 221	37.4%			(100.0%)
External loans	30 000	30 000					339	1.1%	339	1.1%		-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	67 489	67 489	12 919	19.1%	11 717	17.4%	8 640	12.8%	33 277	49.3%	-	-	(100.0%)
Other	42 142	42 142	8 388	19.9%	6 832	16.2%	3 386	8.0%	18 605	44.1%	-	-	(100.0%)
Capital Expenditure	139 631	139 631	21 307	15.3%	18 549	13.3%	12 366	8.9%	52 221	37.4%			(100.0%)
Water	76 057	76 057	16 736	22.0%	12 111	15.9%	2 476	3.3%	31 323	41.2%		-	(100.0%)
Electricity	8 406	8 406	208	2.5%	71	.8%	832	9.9%	1 111	13.2%		-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 054	16 054	3 301	20.6%	4 117	25.6%	(1 202)	(7.5%)	6 215	38.7%	-	-	(100.0%)
Other	39 115	39 115	1 062	2.7%	2 251	5.8%	10 259	26.2%	13 572	34.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendito	ai c												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	933 087	949 226	204 747	21.9%	240 424	25.3%	181 878	19.2%	627 049	66.1%		-	(100.0%)
Capital Expenditure	139 631	139 631	21 307	15.3%	18 549	13.3%	12 366	8.9%	52 221	37.4%		-	(100.0%)
Total	1 072 719	1 088 857	226 054	21.1%	258 973	23.8%	194 243	17.8%	679 270	62.4%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Buc	lget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	1 471 399	1 471 399	347 293	23.6%	347 615	23.6%	335 822	22.8%	1 030 730	70.1%	329 951	114 221.2%	1.8%
External loans	30 000	30 000	-	-	30 000	100.0%	-	-	30 000	100.0%		-	-
Grants and subsidies	192 300	192 300	47 804	24.9%	40 582	21.1%	69 671	36.2%	158 057	82.2%	58 024	93 053.6%	
Investments redeemed	257 814	257 814	103 696	40.2%	31 447	12.2%	63 500	24.6%	198 643	77.0%	83 906	-	(24.3%
Statutory receipts (including VAT)	89 205	89 205	17 627	19.8%	18 425	20.7%	17 405	19.5%	53 458	59.9%	5 203	61 453.4%	
Other receipts	902 079	902 079	178 166	19.8%	227 161	25.2%	185 246	20.5%	590 572	65.5%	182 818	82 470.7%	1.3%
Payments	1 458 997	1 458 997	375 237	25.7%	327 785	22.5%	332 043	22.8%	1 035 065	70.9%	343 978	114 867.9%	(3.5%)
Salaries, wages and allowances	320 638	320 638	75 745	23.6%	86 142	26.9%	72 650	22.7%	234 537	73.1%	72 481	83 656.3%	.2%
Cash and creditor payments	577 723	577 723	137 265	23.8%	135 629	23.5%	115 218	19.9%	388 112	67.2%	97 189	78 729.1%	18.6%
Capital payments	179 163	179 163	27 741	15.5%	21 414	12.0%	12 990	7.3%	62 146	34.7%	14 177	110 963.5%	(8.4%)
Investments made	219 984	219 984	94 808	43.1%	39 273	17.9%	85 902	39.0%	219 984	100.0%	121 729	-	(29.4%
External loans repaid	65 069	65 069	6 421	9.9%	25 413	39.1%	20 853	32.0%	52 688	81.0%	19 642	85 488.1%	6.2%
Statutory payments (including VAT)	91 496	91 496	32 198	35.2%	18 715	20.5%	21 764	23.8%	72 677	79.4%	14 568	54 401.7%	49.4%
Other payments	4 923	4 923	1 059	21.5%	1 198	24.3%	2 665	54.1%	4 923	100.0%	4 191	155 359.2%	(36.4%)

T art 4a. Operating revenue and Exper	· · · · · · · · · · · · · · · · · · ·		,		200	8/09					20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	177 685	149 211	35 527	20.0%	49 240	33.0%	37 036	24.8%	121 803	81.6%	-	-	(100.0%)
Service charges	140 875	137 903	24 905	17.7%	38 198	27.7%	25 391	18.4%	88 494	64.2%		-	(100.0%)
Grants and subsidies	24 420	5 773	9 887	40.5%	6 067	105.1%	4 817	83.4%	20 771	359.8%	-	-	(100.0%)
Other own revenue	1 898	5 532	732	38.6%	4 976	90.0%	6 828	123.4%	12 536	226.6%	-	-	(100.0%)
Operating Expenditure	163 530	149 723	33 302	20.4%	31 075	20.8%	27 431	18.3%	91 808	61.3%			(100.0%)
Employee related costs	11 840	13 725	3 033	25.6%	3 467	25.3%	2 932	21.4%	9 432	68.7%	-	-	(100.0%)
Provision for working capital	-	12 411	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 434	3 727	226	3.5%	1 197	32.1%	922	24.7%	2 345	62.9%	-	-	(100.0%)
Bulk purchases	88 536	87 525	15 315	17.3%	19 912	22.8%	21 646		56 873	65.0%	-	-	(100.0%)
Other expenditure	56 719	32 335	14 728	26.0%	6 499	20.1%	1 931	6.0%	23 158	71.6%	-	-	(100.0%)
Surplus/(Deficit)	14 155	(512)	2 225		18 165		9 605		29 995				

Fait 4b. Operating Revenue and Expe	indituic by it	anction (Lice	ti icity/										
					200	8/09					20	07/08	
	Buc	dget	First 0	Duarter	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	316 291	357 568	96 345	30.5%	76 375	21.4%	88 682	24.8%	261 401	73.1%		-	(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%)
Operating Expenditure	242 714	279 356	56 368	23.2%	47 461	17.0%	43 907	15.7%	147 735	52.9%			(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			65.2%	-	-	(100.0%)
Other expenditure	46 469	36 957	3 213	6.9%	6 595	17.8%	1 849	5.0%	11 657	31.5%	-	-	(100.0%)
Surplus/(Deficit)	73 577	78 212	39 977		28 914		44 775		113 666		-		

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

Part 4c: Operating Revenue and Expe	naiture by Fu	ınction (Sanı	tation)										
					200	8/09					20	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	55 565	72 163	27 255	49.1%	23 666	32.8%	7 883	10.9%	58 803	81.5%	-		(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	777.3%	13 940	86.3%	(3 856)		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%)
Operating Expenditure	42 178	48 499	7 758	18.4%	12 281	25.3%	7 851	16.2%	27 891	57.5%			(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%)
Surplus/(Deficit)	13 387	23 664	19 497		11 385		32		30 912				

Part 4d: Operating Revenue and Expe	ilullule by FL	inction (Reit	ise Removai	)									
					200	8/09					200	07/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	53 112	75 537	20 262	38.2%	18 657	24.7%	23 960	31.7%	62 879	83.2%		-	(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%)
Operating Expenditure	54 027	61 441	15 810	29.3%	15 857	25.8%	10 076	16.4%	41 743	67.9%			(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%)
Surplus/(Deficit)	(915)	14 096	4 452		2 800		13 884		21 136				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days 0	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	96 843	16.7%	16 367	2.8%	10 056	1.7%	456 102	78.7%	579 368	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	41 652	83.0%	3 754	7.5%	1 105	2.2%	3 650	7.3%	50 161	100.0%

Contact Details		
Municipal Manager	D M Mashitisho	011 951 2028
Einancial Managor	L M Mahuma	011 051 2472

Source Local Government Database

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

# Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	uituie												
					200	8/09					20	07/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	413 636	413 636	81 744	19.8%	94 930	23.0%	113 738	27.5%	290 412	70.2%	-	-	(100.0%)
Property rates	96 915	96 915	14 822	15.3%	22 429	23.1%	22 314	23.0%	59 565	61.5%	-	-	(100.0%)
Service charges	231 968	231 968	42 780	18.4%	40 654	17.5%	53 318		136 753	59.0%	-	-	(100.0%)
Other own revenue	84 753	84 753	24 142	28.5%	31 846	37.6%	38 107	45.0%	94 094	111.0%	-	-	(100.0%)
Operating Expenditure	386 798	386 798	51 390	13.3%	81 178	21.0%	83 539	21.6%	216 108	55.9%			(100.0%)
Employee related costs	121 065	121 065	17 894	14.8%		19.2%	29 468	24.3%	70 558	58.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	15 054	-	7 051	-	22 105	-	-	-	(100.0%)
Repairs and maintenance	13 037	13 037	1 625	12.5%	2 418	18.5%	4 642	35.6%	8 685	66.6%	-	-	(100.0%)
Bulk purchases	121 840	121 840	12 547	10.3%	19 745	16.2%	18 060	14.8%	50 352	41.3%	-	-	(100.0%)
Other expenditure	130 856	130 856	19 324	14.8%	20 765	15.9%	24 319	18.6%	64 408	49.2%	-	-	(100.0%)
Surplus/(Deficit)	26 838	26 838	30 354		13 752		30 199		74 304				

Part 2: Capital Revenue and Expenditure

					200	8/09					200	07/08	l
	Buc	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	72 564	72 564	7 596	10.5%	34 778	47.9%	65 271	89.9%	107 644	148.3%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	700	-	7 997	-	13 805	-	22 502	-	-	-	(100.0%)
Grants and subsidies	47 141	47 141	1 201	2.5%	-	-	-	-	1 201	2.5%	-	-	-
Other	25 423	25 423	5 694	22.4%	26 782	105.3%	51 466	202.4%	83 941	330.2%	-	-	(100.0%)
Capital Expenditure	72 564	72 564	7 596	10.5%	34 778	47.9%	65 271	89.9%	107 644	148.3%			(100.0%)
Water	23 059	23 059	1 942	8.4%	14 064	61.0%	32 047	139.0%	48 053	208.4%	-	-	(100.0%)
Electricity	4 440	4 440	1 867	42.0%	9 781	220.3%	15 708	353.8%	27 356	616.1%	-	-	(100.0%)
Housing	-		-	-	418	-	2 272	-	2 689	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	9 769	9 769	486	5.0%	919	9.4%	919	9.4%	2 325	23.8%	-	-	(100.0%)
Other	35 296	35 296	3 300	9.4%	9 597	27.2%	14 324	40.6%	27 221	77.1%		-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii C												
					200	8/09					200	07/08	
	Buc	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	386 798	386 798	51 390	13.3%	81 178	21.0%	83 539	21.6%	216 108	55.9%	-	-	(100.0%)
Capital Expenditure	72 564	72 564	7 596	10.5%	34 778	47.9%	65 271	89.9%	107 644	148.3%	-	-	(100.0%)
Total	459 362	459 362	58 986	12.8%	115 956	25.2%	148 810	32.4%	323 752	70.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09					20	07/08	
	Buc			Quarter		Quarter		Quarter		to Date		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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	363 662	363 662	110 869	30.5%	95 277	26.2%	117 034	32.2%	323 180	88.9%	-	-	(100.0%)
External loans	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	105 712	105 712	21 504	20.3%	21 365	20.2%	28 303	26.8%	71 173	67.3%	-	-	(100.0%)
Investments redeemed	3 700	3 700	1 808	48.9%	2 206	59.6%	1 045	28.2%	5 058	136.7%	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	254 250	254 250	1 944 85 613	33.7%	1 519 70 186	27.6%	1 452 86 235	33.9%	4 915 242 034	95.2%	-	-	(100.0%)
Payments	427 439	427 439	103 454	24.2%	120 845	28.3%	112 221	26.3%	336 520	78.7%			(100.0%)
Salaries, wages and allowances	78 440	78 440	28 885	36.8%	31 690	40.4%	32 746		93 321	119.0%		-	(100.0%)
Cash and creditor payments	229 124	229 124	59 087	25.8%	62 021	27.1%	54 064	23.6%	175 172	76.5%			(100.0%)
Capital payments	72 564	72 564	7 724	10.6%	18 565	25.6%	18 890	26.0%	45 180	62.3%	_	-	(100.0%)
Investments made	-	-			-	-		-		-	-		-
External loans repaid	3 600	3 600	1 636	45.5%	1 467	40.7%	300	8.3%	3 403	94.5%	-	-	(100.0%)
Statutory payments (including VAT)	29 921	29 921	5 991	20.0%	6 022	20.1%	5 841	19.5%	17 854	59.7%	-	-	(100.0%)
Other payments	13 790	13 790	131	.9%	1 079	7.8%	381	2.8%	1 590	11.5%	-	-	(100.0%)

Tart 4a. Operating Revenue and Exper			,		200	8/09					201	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
	.,,	3		appropriation		budget		budget		% of adjusted		% of adjusted	
						9		5		budget		budget	
R thousands													
it tilousalius													
Water													
Operating Revenue	53 294	53 294	10 095	18.9%	10 265	19.3%	15 482	29.1%	35 843	67.3%	-		(100.0%)
Service charges	48 915	48 915	8 572	17.5%	9 118	18.6%	13 367	27.3%	31 057	63.5%		-	(100.0%)
Grants and subsidies	4 269	4 269	1 524	35.7%	1 140	26.7%	2 095	49.1%	4 758	111.5%		-	(100.0%)
Other own revenue	110	110	-		7	6.7%	20	18.0%	27	24.7%	-		(100.0%)
Operating Expenditure	42 487	42 487	2 888	6.8%	7 670	18.1%	7 386	17.4%	17 945	42.2%			(100.0%)
Employee related costs	3 288	3 288	590	17.9%	299	9.1%	429	13.0%	1 318	40.1%	_	-	(100.0%)
Provision for working capital	-	-	-	-	1 106	-	323	-	1 429	-	-	-	(100.0%)
Repairs and maintenance	1 185	1 185	291	24.5%	150	12.7%	370	31.2%	811	68.4%		-	(100.0%)
Bulk purchases	28 674	28 674	415	1.4%	5 002	17.4%	4 523	15.8%	9 940	34.7%		-	(100.0%)
Other expenditure	9 340	9 340	1 593	17.1%	1 113	11.9%	1 740	18.6%	4 446	47.6%	-	-	(100.0%)
Surplus/(Deficit)	10 807	10 807	7 207		2 595		8 096		17 898				

1 art 4b. Operating Revenue and Expe	inantano by i c		unonty/										
						8/09						07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
		-		appropriation		budget	-	budget	-	% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	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%)
Oncording Funcanditure	126 576	126 576	19 121	15.1%	17 456	13.8%	16 368	12.9%	52 944	41.8%			(100.0%)
Operating Expenditure													
Employee related costs	6 522	6 522	1 036	15.9%	1 089	16.7%	1 706		3 831	58.7%	-	-	(100.0%)
Provision for working capital Repairs and maintenance	4 434	4 434	631	14.2%	(388) 736	16.6%	(1 223) 1 426		2 794	63.0%	-	-	(100.0%)
											-	-	(100.0%)
Bulk purchases Other expenditure	93 166 22 453	93 166 22 453	12 133 5 321	13.0% 23.7%	14 742 1 276	15.8% 5.7%	13 537 922	14.5% 4.1%	40 412 7 519	43.4% 33.5%		-	(100.0%)
Other expenditure	22 453	22 453	5 321	23.7%	12/6	5./%	922	4.1%	/ 519	33.5%	-		(100.0%)
Surplus/(Deficit)	29 097	29 097	12 105		9 823		19 543		41 472				

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

Part 4c: Operating Revenue and Expe	naiture by Fi	inction (Sani	tation)										
		•			200	8/09					200	07/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	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%)
Operating Expenditure	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	-	-			-	-	-	-	-	-	-	-	-
Other expenditure	17 259	17 259	1 356	7.9%	1 328	7.7%	3 626	21.0%	6 310	36.6%	-	-	(100.0%)
Surplus/(Deficit)	(3 793)	(3 793)	1 323		(154)		(207)		962				

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

Part 4d: Operating Revenue and Expe	nanure by ru	inction (Reit	ise Removai	)									
					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	23 226	23 226	2 569	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%	1 526	17.4%	2 765	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											-	-	
Other expenditure	14 368	14 368	1 153	8.0%	1 533	10.7%	3 247	22.6%	5 933	41.3%	-	-	(100.0%)
Surplus/(Deficit)	(3 092)	(3 092)	1 481		126		11		1 618		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 288	12.6%	2 616	4.0%	1 974	3.0%	52 728	80.4%	65 607	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%
Total	20 906	8.1%	9 207	3.6%	8 954	3.5%	219 073	84.9%	258 140	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis 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%
Total	4 716	48.5%	1 609	16.5%	118	1.2%	3 290	33.8%	9 733	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	uituie												
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	211 420	-	33 474	15.8%	25 254	-	34 094	-	92 822	-	41 100	71.3%	(17.0%)
Property rates	18 358	-	4 819	26.2%	4 646	-	4 680	-	14 144	-	4 351	75.2%	7.6%
Service charges	126 210	-	15 875	12.6%		-	11 040		41 029	-	15 583		(29.2%)
Other own revenue	66 852	-	12 780	19.1%	6 494	-	18 375	-	37 648	-	21 166	81.8%	(13.2%)
Operating Expenditure	210 508		44 349	21.1%	34 415		49 199		127 964		32 662	68.9%	50.6%
Employee related costs	71 434		19 936	27.9%	19 086		19811	-	58 833	-	17 954	76.6%	10.3%
Provision for working capital		-	-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	11 485 83 589	-	4 060 15 243	35.3% 18.2%	1 637 11 236	-	2 329 11 192	-	8 026 37 670	-	1 369 8 592	47.1% 70.6%	70.1% 30.3%
Bulk purchases		-				-				-			
Other expenditure	44 000		5 111	11.6%	2 456		15 867	-	23 434	-	4 747	55.0%	234.3%
Surplus/(Deficit)	912		(10 875)		(9 161)		(15 105)		(35 142)		8 438		

Part 2: Capital Revenue and Expenditure

					200	18/09					200	07/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
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%	(65.1%)
External loans Internal contributions	20 452	20 452	1 206	5.9%	1 669	8.2%	2 382	11.6%	5 258	25.7%	5 808	100.1%	(59.0%)
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%	(77.5%)
Other	7 305	7 305	-	-	-	-	-	-	-	-	-	-	-
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%	(65.1%)
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%	(10.4%)
Electricity	7 807	7 807	1 070	13.7%	868	11.1%	530	6.8%	2 468	31.6%	1 809	62.1%	(70.7%)
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%			(61.5%)
Other	25 034	25 034	3 418	13.7%	404	1.6%	409	1.6%	4 231	16.9%	3 054	87.8%	(86.6%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii C												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	210 508	-	44 349	21.1%	34 415	-	49 199	-	127 964	-	32 662	68.9%	50.6%
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%	(65.1%)
Total	269 106	58 598	59 211	22.0%	38 687	66.0%	52 227	89.1%	150 125	256.2%	41 344	70.9%	26.3%

Part 3: Cash Receipts and Payments

					200	8/09						17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
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%	10.5%
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%	65.8%
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%	(10.0%)
Payments	268 729	268 729	66 641	24.8%	49 501	18.4%	56 806	21.1%	172 949	64.4%	57 550	82.2%	(1.3%)
Salaries, wages and allowances	71 434	71 434	19 936	27.9%	18 773	26.3%	19811	27.7%	58 519	81.9%	18 823	79.1%	
Cash and creditor payments	132 183	132 183	27 855	21.1%	15 329	11.6%	29 097	22.0%	72 281	54.7%	15 409	71.9%	
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 5 1 4	2 990	45.9%	3 177	48.8%	2 382	36.6%	8 549	131.2%	1 659	61.7%	43.6%
Statutory payments (including VAT)	-	-	-	-	1 256	-	2 (00	-	4.040	-	976	101.00/	175.4%
Other payments	-	-	999	-	1 256	-	2 688	-	4 943		976	121.9%	1/5.4%

Tartial operating revenue and Exper		,			200	8/09					200	7/08	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
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%	(8.5%)
Service charges	68 701	68 701	5 185	7.5%	5 881	8.6%	5 318	7.7%	16 383	23.8%	5 988	81.5%	(11.2%)
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%	6.0%
Other own revenue	65	65	25	37.9%	7	11.1%	25	38.8%	57	87.8%	69	122.9%	(63.3%)
Operating Expenditure	72 861	72 861	5 537	7.6%	5 704	7.8%	6 141	8.4%	17 382	23.9%	5 293	70.4%	16.0%
Employee related costs	2 521	2 521	487	19.3%	527	20.9%	591	23.5%	1 605	63.7%	490	72.8%	20.7%
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		(.2%)
Bulk purchases	61 875	61 875	4 823	7.8%	5 056	8.2%	5 397	8.7%	15 276	24.7%	4 677		15.4%
Other expenditure	3 323	3 323	75	2.3%	48	1.4%	66	2.0%	189	5.7%	39	12.5%	68.9%
Surplus/(Deficit)	1 760	1 760	1 136		1 648		666		3 449		2 144		

					200	8/09					200	17/08	
	Bu	dget	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
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%)
Operating Expenditure	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%		104.9%		69.4%	71.1%
Bulk purchases	21 714	21 714	9 428	43.4%	6 180	28.5%	5 795	26.7%				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%
Surplus/(Deficit)	3 838	3 838	(1 146)		41		2 814		1 709		1 939		

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

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
·		•			200	8/09					200	7/08	
	Buo	dget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-		-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	-		-				-						

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

		,		•	200	8/09					200	17/08	
	Buc	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-		-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue						-	-		-		-	-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-		-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	-						-						

Part 5: Debtor Age Analysis

	0 - 30	Days (	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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 5 1 9	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%
Total	13 150	16.6%	2 611	3.3%	2 7 1 4	3.4%	60 682	76.7%	79 156	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
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%
Total	10 093	100.0%				-			10 093	100.0%

Contact Details Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

# Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
					200	8/09					200	7/08	
	Buc	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	179 147	209 483	57 046	31.8%	43 228	20.6%	69 107	33.0%	169 381	80.9%	60 508	90.0%	14.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 401	3 441	771	22.7%		23.9%	446	13.0%	2 040	59.3%	569	60.9%	(21.6%)
Other own revenue	175 745	206 042	56 276	32.0%	42 404	20.6%	68 661	33.3%	167 341	81.2%	59 939	90.5%	14.6%
Operating Expenditure	161 104	178 717	33 222	20.6%	42 380	23.7%	34 034	19.0%	109 636	61.3%	25 498	58.3%	33.5%
Employee related costs	85 742	85 510	19 630	22.9%	19 854	23.2%	19 551	22.9%	59 035	69.0%	17 630	67.7%	10.9%
Provision for working capital	1 920	2 080	-	-	1 626	78.2%	-	-	1 626	78.2%	-	18.2%	-
Repairs and maintenance	5 224	4 674	495	9.5%	628	13.4%	401	8.6%	1 524	32.6%	724	44.2%	(44.7%)
Bulk purchases	-	-	-		-	-	-	-	-	-	-	-	-
Other expenditure	68 218	86 453	13 096	19.2%	20 272	23.4%	14 083	16.3%	47 451	54.9%	7 144	46.7%	97.1%
Surplus/(Deficit)	18 043	30 766	23 824		848		35 073		59 745		35 010		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Bud	iget	First 0	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	28 731	44 302	648	2.3%	1 774	4.0%	1 743	3.9%	4 164	9.4%	1 420	22.2%	22.7%
External loans	-		-	-	-	-		-	-	-	-	-	-
Internal contributions	23 605	27 778	648	2.7%	1 774	6.4%	1 743	6.3%	4 164	15.0%	1 274	54.0%	36.8%
Grants and subsidies	4 376	16 524	-	-	-	-	-	-	-	-	146	33.0%	(100.0%)
Other	750	-	-		-	-	-	-	-	-	-	-	-
Capital Expenditure	28 731	44 302	648	2.3%	1 774	4.0%	1 743	3.9%	4 164	9.4%	1 420	22.2%	22.7%
Water	3 508	17 855	384	10.9%	109	.6%	116	.6%	608	3.4%	146	4.7%	(20.5%)
Electricity	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 571	12 571	-	-	375	3.0%	1 176	9.4%	1 551	12.3%	311	7.8%	278.4%
Other	10 253	11 476	264	2.6%	1 290	11.2%	451	3.9%	2 004	17.5%	963	34.1%	(53.2%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	161 104	178 717	33 222	20.6%	42 380	23.7%	34 034	19.0%	109 636	61.3%	25 498	58.3%	33.5%
Capital Expenditure	28 731	44 302	648	2.3%	1 774	4.0%	1 743	3.9%	4 164	9.4%	1 420	22.2%	22.7%
	1												
Total	189 836	223 019	33 869	17.8%	44 154	19.8%	35 777	16.0%	113 800	51.0%	26 918	53.7%	32.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
						8/09						17/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	338 048	338 048	156 529	46.3%	129 421	38.3%	154 685	45.8%	440 635	130.3%	165 794	256.8%	(6.7%)
External loans	-	-				-				-		-	
Grants and subsidies	158 316	158 316	58 511	37.0%	38 114	24.1%	64 560		161 185	101.8%	44 214	91.2%	46.0%
Investments redeemed	160 000	160 000	90 000	56.3%	85 000	53.1%	84 000	52.5%	259 000	161.9%	115 000	-	(27.0%)
Statutory receipts (including VAT)	-	-	3 312	-	1 701	-	1 758	-	6 770	-	1 318	-	33.4%
Other receipts	19 732	19 732	4 706	23.9%	4 607	23.3%	4 367	22.1%	13 680	69.3%	5 262	90.4%	(17.0%)
Payments	376 675	376 675	129 987	34.5%	152 667	40.5%	176 399	46.8%	459 053	121.9%	70 678	155.3%	149.6%
Salaries, wages and allowances	91 004	91 004	20 873	22.9%	20 938	23.0%	21 064	23.1%	62 876	69.1%	18 925	66.8%	11.3%
Cash and creditor payments	93 229	93 229	14 034	15.1%		20.3%	10 488	11.2%	43 418	46.6%	11 390	46.0%	
Capital payments	28 731	28 731	648	2.3%	1 774	6.2%	1 743	6.1%	4 164	14.5%	1 621	23.2%	7.5%
Investments made	160 000	160 000	90 000	56.3%	109 000	68.1%	140 000		339 000	211.9%	35 000	-	300.0%
External loans repaid	3 710	3 710	1 848	49.8%	-	-	1 798	48.5%	3 645	98.3%	1 848	99.7%	
Statutory payments (including VAT)	-	-	2 584	-	2 059	-	1 307	-	5 949	-	1 665	-	(21.5%)
Other payments	-	-	-	-	-	-	-	-	1	-	229	-	(99.9%)

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-		-	-	-	-		-		-	-
Repairs and maintenance	-	-	-		-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

		2008/09									200		
	Bu	Budget First Quarter		Quarter	Second Quarter		Third Quarter		Year to Date		Third Quarter		1
	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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Otter experiuture		-	-	-		-	-		-		-		-
Surplus/(Deficit)							-						

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

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)													
		2008/09										2007/08	
	Buc	iget	First Quarter		Second	Second Quarter		Third Quarter		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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-		-		-		-		-	-
Surplus/(Deficit)	-												

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

		2008/09								20			
	Bu	Budget First Quarter			Second Quarter			Third Quarter Year to Date			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	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal) Operating Revenue													
Service charges		-		-	-	-		-	-	-	-	-	
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											-		
Employee related costs Provision for working capital		-			-	-		-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit)													

Part 5: Debtor Age Analysis

	0 - 31	Days	30 - 6	0 Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	529	8.6%	383	6.2%	277	4.5%	4 970	80.7%	6 159	100.0%
Total	529	8.6%	383	6.2%	277	4.5%	4 970	80.7%	6 159	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Condition & an Ameliania										
Creditor Age Analysis										
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%
Total	279	100.0%	-	-	-	-	-	-	279	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.