



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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	6 619 526	7 093 537	1 987 672	30.0%	1 604 694	22.6%	1 836 840	25.9%	5 429 204	76.5%	1 159 671	-	58.4%	
Service charges	5 957 686	6 431 467	1 819 477	30.5%	1 526 174	23.7%	1 730 279	26.9%	5 075 930	78.9%	1 091 700	-	58.5%	
Grants and subsidies	83 872	95 066	19 357	23.1%	15 713	16.5%	25 798	27.1%	60 868	64.0%	35 184	-	-26.7%	
Other own revenue	577 968	567 004	148 838	25.8%	62 807	11.1%	80 763	14.2%	292 406	51.6%	32 787	-	146.3%	
<b>Operating Expenditure</b>	5 294 433	5 568 986	1 610 612	30.4%	1 241 796	22.3%	1 294 151	23.2%	4 146 552	74.5%	761 454	-	70.0%	
Employee related costs	465 541	437 088	108 879	23.4%	108 591	24.8%	117 349	26.8%	334 815	76.6%	92 150	-	27.3%	
Provision for working capital	108 384	123 047	18 889	17.4%	13 135	10.7%	36 211	29.4%	68 236	55.5%	26 365	-	37.3%	
Repairs and maintenance	307 979	314 596	70 458	22.9%	73 446	23.3%	78 415	24.3%	220 315	70.0%	61 262	-	24.7%	
Bulk purchases	3 604 517	3 920 662	1 272 421	35.3%	845 712	21.6%	829 226	21.2%	2 947 560	75.2%	507 827	-	63.3%	
Other expenditure	808 012	773 594	139 765	17.3%	200 912	26.0%	234 950	30.4%	575 626	74.4%	73 850	-	218.1%	
<b>Surplus/(Deficit)</b>	<b>1 325 093</b>	<b>1 524 551</b>	<b>377 060</b>		<b>362 898</b>		<b>542 689</b>		<b>1 282 652</b>		<b>398 217</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	1 513 587	1 452 719	544 167	36.0%	307 743	21.2%	397 297	27.3%	1 249 210	86.0%	217 736	-	82.5%	
Service charges	1 105 475	1 077 694	455 231	41.2%	202 764	18.8%	237 600	22.0%	895 594	83.1%	130 541	-	82.0%	
Grants and subsidies	293 543	279 883	66 337	22.6%	63 342	22.6%	132 709	47.4%	262 389	93.7%	76 041	-	74.5%	
Other own revenue	114 569	95 142	22 599	19.7%	41 637	43.8%	26 988	28.4%	91 227	95.9%	11 154	-	142.0%	
<b>Operating Expenditure</b>	1 353 374	1 320 632	237 846	17.6%	287 650	21.8%	288 819	21.9%	808 542	61.2%	346 380	-	-16.6%	
Employee related costs	397 288	391 015	96 485	24.3%	91 734	23.5%	92 268	23.6%	274 709	70.3%	57 799	-	59.6%	
Provision for working capital	103 979	106 888	11 368	10.9%	12 616	11.9%	4 144	3.9%	28 188	26.4%	15 922	-	-74.0%	
Repairs and maintenance	165 987	151 038	30 437	18.3%	39 883	26.4%	30 200	20.0%	100 524	66.6%	24 098	-	25.3%	
Bulk purchases	48 472	48 087	10 555	21.8%	10 036	20.9%	10 035	20.9%	30 626	63.7%	11 729	-	-14.4%	
Other expenditure	637 648	623 604	89 001	14.0%	133 321	21.4%	152 172	24.4%	374 495	60.1%	236 832	-	-35.7%	
<b>Surplus/(Deficit)</b>	<b>160 213</b>	<b>132 087</b>	<b>306 321</b>		<b>20 093</b>		<b>108 478</b>		<b>440 668</b>		<b>(128 644)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	815 039	801 251	296 165	36.3%	189 783	23.7%	226 444	28.3%	712 388	88.9%	137 008	-	65.3%	
Service charges	684 649	650 447	259 335	37.9%	154 530	23.8%	178 596	27.5%	592 459	91.1%	101 368	-	76.2%	
Grants and subsidies	110 690	131 071	33 167	30.0%	28 712	21.9%	41 691	31.8%	103 568	79.0%	32 673	-	27.6%	
Other own revenue	19 700	19 733	3 663	18.6%	6 541	33.1%	6 157	31.2%	16 361	82.9%	2 967	-	107.5%	
<b>Operating Expenditure</b>	1 047 676	1 019 219	198 115	18.9%	222 078	21.8%	217 343	21.3%	637 538	62.4%	166 766	-	30.3%	
Employee related costs	396 016	385 688	104 447	26.3%	106 510	27.6%	113 326	29.4%	324 276	84.1%	75 501	-	50.1%	
Provision for working capital	225 543	237 865	10 897	4.6%	9 563	4.0%	(4 440)	-1.9%	16 020	6.7%	10 075	-	-144.1%	
Repairs and maintenance	62 125	54 431	12 582	20.3%	17 009	31.2%	21 598	39.7%	51 191	94.0%	14 636	-	47.6%	
Bulk purchases	3	105	35	1166.7%	11	10.5%	9	8.6%	55	52.4%	-	-	0.0%	
Other expenditure	353 089	341 130	70 154	19.9%	88 985	26.1%	86 856	25.5%	245 996	72.1%	66 554	-	30.5%	
<b>Surplus/(Deficit)</b>	<b>(232 637)</b>	<b>(217 968)</b>	<b>98 050</b>		<b>(32 295)</b>		<b>9 101</b>		<b>74 850</b>		<b>(29 758)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	348 440	9.0%	150 909	3.9%	162 123	4.2%	3 189 722	82.8%	3 851 214	35.8%
Electricity	445 700	41.4%	70 368	6.5%	51 500	4.8%	508 423	47.3%	1 075 991	10.0%
Property Rates	236 949	9.5%	83 008	3.3%	85 896	3.5%	2 083 564	83.7%	2 489 417	23.2%
Other	227 173	6.8%	118 992	3.6%	153 343	4.6%	2 832 621	85.0%	3 332 129	31.0%
<b>Total</b>	<b>1 258 262</b>	<b>11.7%</b>	<b>423 297</b>	<b>3.9%</b>	<b>452 862</b>	<b>4.2%</b>	<b>8 614 330</b>	<b>80.1%</b>	<b>10 748 751</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	197 290	94.2%	-	-	12 211	5.8%	-	-	209 501	25.5%
Bulk Water	107 336	69.9%	1 123	0.7%	16 534	10.8%	28 531	18.6%	153 524	18.7%
PAYE deductions	33 563	100.0%	-	-	-	-	-	-	33 563	4.1%
VAT (output less input)	10 274	100.0%	-	-	-	-	-	-	10 274	1.3%
Pensions / Retirement	52 405	100.0%	-	-	-	-	-	-	52 405	6.4%
Loan repayments	18 588	64.4%	3 292	11.4%	1 518	5.3%	5 450	18.9%	28 848	3.5%
Traffic Creditors	218 766	82.3%	16 923	6.4%	3 632	1.4%	26 774	10.1%	266 095	32.4%
Auditor-General	51	100.0%	-	-	-	-	-	-	51	0.0%
Other	65 620	97.8%	-	-	-	-	1 453	2.2%	67 073	8.2%
<b>Total</b>	<b>703 893</b>	<b>85.7%</b>	<b>21 338</b>	<b>2.6%</b>	<b>33 895</b>	<b>4.1%</b>	<b>62 208</b>	<b>7.6%</b>	<b>821 334</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>758 599</b>	<b>822 943</b>	<b>179 664</b>	<b>23.7%</b>	<b>202 419</b>	<b>24.6%</b>	<b>217 063</b>	<b>26.4%</b>	<b>599 146</b>	<b>72.8%</b>	<b>125 109</b>	<b>54.0%</b>	<b>73.5%</b>	
Service charges	535 122	603 010	124 751	23.3%	153 725	25.5%	164 875	27.3%	443 352	73.5%	111 006	70.7%	48.5%	
Grants and subsidies	23 228	19 685	6 895	29.7%	5 171	26.3%	9 414	47.8%	21 481	109.1%	7 660	81.2%	22.9%	
Other own revenue	200 249	200 249	48 018	24.0%	43 522	21.7%	42 773	21.4%	134 313	67.1%	6 443	12.0%	563.9%	
<b>Operating Expenditure</b>	<b>720 341</b>	<b>809 412</b>	<b>168 564</b>	<b>23.4%</b>	<b>164 568</b>	<b>20.3%</b>	<b>173 899</b>	<b>21.5%</b>	<b>507 031</b>	<b>62.6%</b>	<b>87 455</b>	<b>42.4%</b>	<b>98.8%</b>	
Employee related costs	40 244	40 109	9 186	22.8%	9 839	24.5%	9 752	24.3%	28 776	71.7%	8 637	67.9%	12.9%	
Provision for working capital	10 435	10 435	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	54 890	52 225	4 882	8.9%	6 878	13.2%	8 655	16.6%	20 415	39.1%	5 069	38.8%	70.7%	
Bulk purchases	310 422	366 775	93 459	30.2%	77 387	21.1%	73 010	19.9%	244 056	66.5%	54 381	67.3%	34.3%	
Other expenditure	304 350	339 870	60 838	20.0%	70 463	20.7%	82 482	24.3%	213 783	62.9%	19 368	17.7%	325.9%	
<b>Surplus(Deficit)</b>	<b>38 258</b>	<b>13 531</b>	<b>11 100</b>		<b>37 851</b>		<b>43 164</b>		<b>92 115</b>		<b>37 654</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	<b>242 614</b>	<b>235 785</b>	<b>157 156</b>	<b>64.8%</b>	<b>21 278</b>	<b>9.0%</b>	<b>33 013</b>	<b>14.0%</b>	<b>211 447</b>	<b>89.7%</b>	<b>23 850</b>	<b>85.3%</b>	<b>38.4%</b>	
Service charges	141 807	141 807	133 151	93.9%	990	.7%	2 625	1.9%	136 767	96.4%	2 876	103.3%	(8.7%)	
Grants and subsidies	49 757	42 927	13 833	27.8%	10 295	24.0%	18 592	43.3%	42 719	99.5%	13 881	95.3%	33.9%	
Other own revenue	51 050	51 050	10 172	19.9%	9 993	19.6%	11 796	23.1%	31 961	62.6%	7 093	35.6%	66.3%	
<b>Operating Expenditure</b>	<b>356 578</b>	<b>384 503</b>	<b>58 410</b>	<b>16.4%</b>	<b>73 936</b>	<b>19.2%</b>	<b>102 456</b>	<b>26.6%</b>	<b>234 802</b>	<b>61.1%</b>	<b>57 726</b>	<b>46.4%</b>	<b>77.5%</b>	
Employee related costs	73 894	73 123	16 270	22.0%	17 556	24.0%	18 379	25.1%	52 205	71.4%	15 436	64.4%	19.1%	
Provision for working capital	6 193	6 193	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	32 885	34 489	5 873	17.9%	9 724	28.2%	8 224	23.8%	23 822	69.1%	6 305	63.1%	30.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	243 607	270 699	36 267	14.9%	46 656	17.2%	75 853	28.0%	158 776	58.7%	35 986	39.5%	110.8%	
<b>Surplus(Deficit)</b>	<b>(113 964)</b>	<b>(148 718)</b>	<b>98 746</b>		<b>(52 658)</b>		<b>(69 443)</b>		<b>(23 355)</b>		<b>(33 876)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	<b>180 345</b>	<b>175 269</b>	<b>47 950</b>	<b>26.6%</b>	<b>45 052</b>	<b>25.7%</b>	<b>48 762</b>	<b>27.8%</b>	<b>141 764</b>	<b>80.9%</b>	<b>44 448</b>	<b>85.4%</b>	<b>9.7%</b>	
Service charges	119 414	119 414	32 333	27.1%	30 708	25.7%	30 489	25.5%	93 530	78.3%	27 397	80.2%	11.3%	
Grants and subsidies	58 194	53 118	14 683	25.2%	13 574	25.6%	17 487	32.9%	45 744	86.1%	16 334	100.5%	7.1%	
Other own revenue	2 736	2 736	934	34.1%	771	28.2%	785	28.7%	2 490	91.0%	716	68.9%	9.6%	
<b>Operating Expenditure</b>	<b>181 722</b>	<b>172 378</b>	<b>29 082</b>	<b>16.0%</b>	<b>35 039</b>	<b>20.3%</b>	<b>39 879</b>	<b>23.1%</b>	<b>104 000</b>	<b>60.3%</b>	<b>39 319</b>	<b>62.7%</b>	<b>1.4%</b>	
Employee related costs	48 862	46 244	12 972	26.5%	14 062	30.4%	14 105	30.5%	41 139	89.0%	13 296	84.3%	6.1%	
Provision for working capital	9 454	9 454	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 728	1 328	6	.2%	34	2.6%	40	3.0%	80	6.0%	29	3.2%	38.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	120 678	115 353	16 104	13.3%	20 943	18.2%	25 734	22.3%	62 782	54.4%	25 995	58.3%	(1.0%)	
<b>Surplus(Deficit)</b>	<b>(1 377)</b>	<b>2 891</b>	<b>18 868</b>		<b>10 013</b>		<b>8 883</b>		<b>37 764</b>		<b>5 129</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	33 647	15.0%	15 014	6.7%	8 555	3.8%	166 559	74.4%	223 775	39.9%
Electricity	31 003	60.2%	3 410	6.6%	1 230	2.4%	15 898	30.8%	51 541	9.2%
Property Rates	28 485	23.9%	6 451	5.4%	3 775	3.2%	80 721	67.6%	119 433	21.3%
Other	17 434	10.5%	7 630	4.6%	5 234	3.1%	135 951	81.8%	166 249	29.6%
<b>Total</b>	<b>110 570</b>	<b>19.7%</b>	<b>32 504</b>	<b>5.8%</b>	<b>18 794</b>	<b>3.4%</b>	<b>399 129</b>	<b>71.1%</b>	<b>560 998</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 426	100.0%	-	-	-	-	-	-	24 426	18.0%
Bulk Water	8 042	100.0%	-	-	-	-	-	-	8 042	5.9%
PAYE deductions	5 144	100.0%	-	-	-	-	-	-	5 144	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 906	100.0%	-	-	-	-	-	-	8 906	6.5%
Loan repayments	11 809	100.0%	-	-	-	-	-	-	11 809	8.7%
Trade Creditors	37 191	100.0%	-	-	-	-	-	-	37 191	27.3%
Auditor-General	44	100.0%	-	-	-	-	-	-	44	-
Other	40 449	100.0%	-	-	-	-	-	-	40 449	29.7%
<b>Total</b>	<b>136 010</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136 010</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N Matabal-Majong (acting)	043 705 1045
Financial Manager	E. L. Mngonywa (acting)	043 705 1887

Source Local Government Database

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

**Free State: Mangaung(FS172)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	2 538 872	2 713 846	524 606	20.7%	410 101	15.1%	504 285	18.6%	1 438 992	53.0%	408 550	65.4%	23.4%	
Property rates	285 027	285 027	69 226	24.3%	69 169	24.3%	69 987	24.6%	208 383	73.1%	54 207	79.2%	29.1%	
Service charges	1 040 468	1 120 396	303 362	29.2%	234 473	20.9%	260 614	23.3%	798 448	71.3%	218 462	76.0%	19.3%	
Other own revenue	1 213 376	1 308 422	152 018	12.5%	106 459	8.1%	173 684	13.3%	432 161	33.0%	135 881	48.7%	27.8%	
<b>Operating Expenditure</b>	2 014 659	2 139 277	405 685	20.1%	381 694	17.8%	440 708	20.6%	1 228 087	57.4%	317 365	62.0%	38.9%	
Employee related costs	679 442	663 326	137 561	20.2%	136 550	20.6%	143 883	21.7%	417 995	63.0%	129 934	71.2%	10.7%	
Provision for working capital	25 932	25 932	25 932	100.0%	-	-	-	-	25 932	100.0%	-	-	-	
Repairs and maintenance	107 121	135 366	22 555	21.1%	31 787	23.5%	30 706	22.7%	85 048	62.8%	23 276	62.2%	31.8%	
Bulk purchases	589 002	654 830	140 383	23.8%	118 174	18.0%	142 507	21.8%	401 065	61.2%	104 160	66.9%	36.8%	
Other expenditure	613 163	659 823	79 254	12.9%	95 183	14.4%	123 612	18.7%	298 048	45.2%	59 955	45.9%	106.2%	
<b>Surplus/(Deficit)</b>	524 213	574 569	118 921		28 407		63 577		210 905		91 185			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	405 926	48.3%	119 779	47.4%	14.5%	
External loans	103 081	73 081	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	114 458	213 189	46 703	40.8%	49 529	23.2%	44 688	21.0%	140 921	66.1%	50 393	36.8%	(11.3%)	
Grants and subsidies	497 125	529 976	44 027	8.9%	120 513	22.7%	79 670	15.0%	244 209	46.1%	66 277	57.8%	20.2%	
Other	12 770	23 770	3 390	26.5%	4 670	19.6%	12 736	53.6%	20 796	87.5%	3 109	40.5%	309.6%	
<b>Capital Expenditure</b>	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	405 926	48.3%	119 779	47.4%	14.5%	
Water	70 327	129 313	47 997	68.2%	50 665	39.2%	20 433	15.8%	119 096	92.1%	45 585	90.9%	(55.2%)	
Electricity	122 652	114 647	9 272	7.5%	14 698	12.8%	19 545	17.0%	43 456	37.9%	11 961	44.5%	63.4%	
Housing	-	4 322	-	-	232	5.4%	45	1.0%	277	6.4%	1 597	41.0%	(97.2%)	
Roads, pavements, bridges and storm water	180 812	172 030	7 477	4.1%	17 193	10.0%	13 047	7.6%	37 717	21.9%	14 143	41.1%	(7.7%)	
Other	353 643	419 704	29 434	8.3%	91 923	21.9%	84 024	20.0%	205 380	48.9%	46 495	31.6%	80.7%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	2 014 659	2 139 277	405 685	20.1%	381 694	17.8%	440 708	20.6%	1 228 087	57.4%	317 365	62.0%	38.9%	
Capital Expenditure	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	405 926	48.3%	119 779	47.4%	14.5%	
<b>Total</b>	2 742 093	2 979 293	499 804	18.2%	556 406	18.7%	577 803	19.4%	1 634 014	54.8%	437 145	57.8%	32.2%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	2 408 094	2 408 094	910 014	37.8%	748 011	31.1%	630 879	26.2%	2 288 904	95.1%	609 021	84.1%	3.6%	
External loans	103	103	-	-	31 215	30 281.6%	-	-	31 215	30 281.6%	-	-	-	
Grants and subsidies	823 518	823 518	303 194	36.8%	183 159	22.2%	150 995	18.3%	637 348	77.4%	232 211	94.2%	(35.0%)	
Investments redeemed	-	-	220 000	-	140 000	-	127 038	-	487 038	-	40 000	-	217.6%	
Statutory receipts (including VAT)	-	-	8 555	-	8 758	-	8 624	-	25 937	-	5 698	-	51.4%	
Other receipts	1 584 473	1 584 473	378 265	23.9%	384 879	24.3%	344 222	21.7%	1 107 366	69.9%	331 111	64.4%	4.0%	
Payments	2 405 974	2 405 974	755 609	31.4%	745 869	31.0%	700 588	29.1%	2 202 066	91.5%	647 909	85.0%	8.1%	
Salaries, wages and allowances	610 656	610 656	139 150	22.8%	136 580	22.4%	143 883	23.6%	419 584	68.3%	133 236	70.5%	8.0%	
Cash and creditor payments	1 041 464	1 041 464	308 522	29.6%	193 964	18.6%	257 152	24.7%	759 637	72.9%	214 622	89.5%	19.8%	
Capital payments	727 440	727 440	117 296	16.1%	199 172	27.4%	157 354	21.6%	473 822	65.1%	105 112	45.3%	49.7%	
Investments made	-	-	189 042	-	212 834	-	141 143	-	543 018	-	194 000	-	(27.2%)	
External loans repaid	20 654	20 654	143	0.7%	1 487	7.2%	-	-	1 630	7.9%	143	52.9%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	5 760	5 760	1 456	25.3%	1 862	32.3%	1 056	18.3%	4 375	76.0%	795	586.6%	32.8%	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	345 944	351 421	88 319	25.5%	93 325	26.6%	108 462	30.9%	290 106	82.6%	94 840	85.3%	14.4%	
Service charges	273 072	273 072	64 004	23.4%	75 058	27.5%	74 667	27.3%	213 729	78.3%	70 931	81.0%	5.3%	
Grants and subsidies	72 354	75 832	24 118	33.3%	18 089	23.9%	33 625	44.3%	75 832	100.0%	23 687	99.1%	42.0%	
Other own revenue	518	2 518	197	38.0%	178	7.1%	170	6.7%	545	21.6%	222	72.2%	(23.5%)	
<b>Operating Expenditure</b>	274 432	284 614	54 396	19.8%	50 173	17.6%	76 257	26.8%	180 826	63.5%	56 794	64.6%	34.3%	
Employee related costs	32 395	34 426	8 718	26.9%	8 546	24.8%	9 465	27.5%	26 729	77.6%	8 183	67.2%	15.7%	
Provision for working capital	7 500	7 500	7 500	100.0%	-	-	-	-	7 500	100.0%	-	-	-	
Repairs and maintenance	9 487	12 086	1 628	17.2%	2 801	23.2%	3 462	28.6%	7 891	65.3%	2 294	89.3%	51.0%	
Bulk purchases	185 923	178 923	20 394	11.0%	27 835	15.6%	57 092	31.9%	105 321	58.9%	42 029	67.3%	35.8%	
Other expenditure	39 127	57 680	16 157	41.3%	10 991	21.3%	6 237	12.1%	33 385	64.6%	4 289	46.8%	45.4%	
<b>Surplus/(Deficit)</b>	71 512	66 807	33 923		43 152		32 205		109 280		38 046			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>744 803</b>	<b>848 771</b>	<b>218 624</b>	<b>29.4%</b>	<b>143 221</b>	<b>16.9%</b>	<b>168 459</b>	<b>19.8%</b>	<b>530 304</b>	<b>62.5%</b>	<b>137 806</b>	<b>67.9%</b>	<b>22.2%</b>	
Service charges	658 769	738 697	211 685	32.1%	132 330	17.9%	158 220	21.4%	502 235	68.0%	127 458	72.4%	24.1%	
Grants and subsidies	13 268	17 674	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	72 766	92 401	6 940	9.5%	10 890	11.8%	10 238	11.1%	28 068	30.4%	10 348	42.9%	(1.1%)	
<b>Operating Expenditure</b>	<b>710 112</b>	<b>795 530</b>	<b>168 564</b>	<b>23.7%</b>	<b>129 685</b>	<b>16.3%</b>	<b>173 209</b>	<b>21.8%</b>	<b>471 458</b>	<b>59.3%</b>	<b>93 141</b>	<b>62.9%</b>	<b>86.0%</b>	
Employee related costs	89 570	85 407	19 536	21.8%	18 907	22.1%	20 909	24.5%	59 353	69.5%	18 693	76.8%	11.9%	
Provision for working capital	5 932	5 932	5 932	100.0%	-	-	-	-	5 932	100.0%	-	100.0%	-	
Repairs and maintenance	18 333	40 732	8 051	43.9%	8 798	21.6%	9 057	22.2%	25 906	63.8%	5 484	74.3%	59.3%	
Bulk purchases	403 079	475 907	119 989	29.8%	90 339	19.0%	85 415	17.9%	295 744	62.1%	62 151	66.7%	37.4%	
Other expenditure	193 198	187 552	15 056	7.8%	11 640	6.2%	57 828	30.8%	84 523	45.1%	6 614	34.2%	77.4%	
<b>Surplus/(Deficit)</b>	<b>34 691</b>	<b>53 241</b>	<b>50 060</b>		<b>13 536</b>		<b>(4 750)</b>		<b>58 846</b>		<b>44 665</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	<b>189 223</b>	<b>193 126</b>	<b>54 276</b>	<b>28.7%</b>	<b>46 868</b>	<b>24.3%</b>	<b>64 881</b>	<b>33.6%</b>	<b>166 025</b>	<b>86.0%</b>	<b>47 104</b>	<b>88.6%</b>	<b>37.7%</b>	
Service charges	105 128	105 128	26 671	25.4%	26 051	24.8%	26 712	25.4%	79 433	75.6%	19 192	81.8%	39.2%	
Grants and subsidies	81 206	85 109	27 069	33.3%	20 301	23.9%	37 739	44.3%	85 109	100.0%	27 231	100.0%	38.6%	
Other own revenue	2 889	2 889	537	18.6%	515	17.8%	431	14.9%	1 483	51.3%	681	46.7%	(36.7%)	
<b>Operating Expenditure</b>	<b>80 308</b>	<b>82 640</b>	<b>13 780</b>	<b>17.2%</b>	<b>15 768</b>	<b>19.1%</b>	<b>15 205</b>	<b>18.4%</b>	<b>44 752</b>	<b>54.2%</b>	<b>12 971</b>	<b>46.3%</b>	<b>17.2%</b>	
Employee related costs	35 440	35 394	8 695	24.5%	8 554	24.2%	9 368	26.5%	26 617	75.2%	8 570	63.5%	9.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 590	10 135	1 545	18.0%	2 474	24.4%	2 633	26.0%	6 652	65.4%	2 093	73.1%	25.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	36 278	37 111	3 540	9.8%	4 739	12.8%	3 205	8.6%	11 484	30.9%	2 308	20.9%	38.9%	
<b>Surplus/(Deficit)</b>	<b>108 915</b>	<b>110 486</b>	<b>40 496</b>		<b>31 100</b>		<b>49 676</b>		<b>121 273</b>		<b>34 133</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	<b>5 292</b>	<b>5 292</b>	<b>1 013</b>	<b>19.1%</b>	<b>1 043</b>	<b>19.7%</b>	<b>1 018</b>	<b>19.2%</b>	<b>3 074</b>	<b>58.1%</b>	<b>900</b>	<b>37.8%</b>	<b>13.2%</b>	
Service charges	3 500	3 500	1 002	28.6%	1 033	29.5%	1 015	29.0%	3 051	87.2%	881	93.5%	15.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 792	1 792	11	0.6%	10	0.5%	3	0.2%	24	1.3%	19	0.9%	(84.6%)	
<b>Operating Expenditure</b>	<b>68 621</b>	<b>70 247</b>	<b>16 181</b>	<b>23.6%</b>	<b>17 603</b>	<b>25.1%</b>	<b>18 600</b>	<b>26.5%</b>	<b>52 384</b>	<b>74.4%</b>	<b>16 976</b>	<b>65.3%</b>	<b>9.6%</b>	
Employee related costs	37 804	37 283	9 965	26.4%	9 773	26.2%	10 267	27.5%	30 006	80.5%	9 018	65.3%	13.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 648	12 445	2 045	16.2%	4 013	32.2%	4 393	35.3%	10 450	84.0%	3 850	83.5%	14.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 168	20 519	4 171	23.0%	3 817	18.6%	3 939	19.2%	11 928	58.1%	4 107	54.8%	(4.1%)	
<b>Surplus/(Deficit)</b>	<b>(63 329)</b>	<b>(64 955)</b>	<b>(15 168)</b>		<b>(16 560)</b>		<b>(17 582)</b>		<b>(49 310)</b>		<b>(16 076)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	34 428	8.0%	21 191	4.9%	21 261	4.9%	355 428	82.2%	432 308	50.5%
Electricity	43 626	37.6%	15 249	13.2%	6 800	5.9%	50 267	43.4%	115 942	13.5%
Property Rates	23 787	8.6%	12 813	4.6%	11 157	4.0%	228 496	82.7%	276 253	32.3%
Other	1 582	5.0%	1 177	3.7%	840	2.6%	28 308	88.7%	31 908	3.7%
<b>Total</b>	<b>103 424</b>	<b>12.1%</b>	<b>50 430</b>	<b>5.9%</b>	<b>40 058</b>	<b>4.7%</b>	<b>662 499</b>	<b>77.4%</b>	<b>856 411</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 913	100.0%	-	-	-	-	-	-	4 913	20.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 085	100.0%	-	-	-	-	-	-	7 085	29.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 170	90.3%	357	2.9%	51	0.4%	789	6.4%	12 367	50.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 168</b>	<b>95.1%</b>	<b>357</b>	<b>1.5%</b>	<b>51</b>	<b>0.2%</b>	<b>789</b>	<b>3.2%</b>	<b>24 365</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M E Molwa	051 405 8494
Financial Manager	B.R Teye	051 405 8130

Source Local Government Database

1. All figures in this report are unaudited.

**Free State: Matjhabeng(FS184)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	1 022 119	1 065 071	207 283	20.3%	199 485	18.7%	124 845	11.7%	531 613	49.9%	234 392	78.7%	(46.7%)
Property rates	160 001	160 001	26 965	16.9%	18 792	11.7%	16 489	10.3%	62 246	38.9%	25 268	51.0%	(34.7%)
Service charges	529 661	572 613	72 554	13.7%	89 388	15.6%	84 382	14.7%	246 324	43.0%	66 191	42.1%	27.5%
Other own revenue	332 457	332 457	107 764	32.4%	91 305	27.5%	23 975	7.2%	223 044	67.1%	142 933	173.3%	(83.2%)
<b>Operating Expenditure</b>	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	-	-	318 772	29.9%	155 767	54.5%	(100.0%)
Employee related costs	327 701	327 701	68 258	20.8%	45 595	13.9%	-	-	113 853	34.7%	67 121	69.0%	(100.0%)
Provision for working capital	-	139 399	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	73 327	75 833	4 594	6.3%	9 889	13.2%	-	-	14 583	19.2%	-	-	16.5%
Bulk purchases	323 095	351 911	84 510	26.2%	52 086	14.8%	-	-	136 596	38.8%	53 199	81.6%	(100.0%)
Other expenditure	297 996	170 226	50 258	18.9%	3 483	2.0%	-	-	53 741	31.6%	35 446	42.6%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(336)	-	88 332	-	124 845	-	212 841	-	78 625	-	-

**Part 2: Capital Revenue and Expenditure**

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	139 682	141 400	-	-	-	-	-	-	-	-	33 017	51.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	40 885	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	98 797	98 797	-	-	-	-	-	-	-	-	33 017	72.9%	(100.0%)
Other	-	42 603	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	139 682	141 400	6 069	4.3%	35 081	24.8%	24 802	17.5%	65 953	46.6%	27 176	49.2%	(8.7%)
Water	87 367	83 108	6 069	6.9%	18 650	22.4%	11 783	14.2%	36 502	43.9%	6 928	24.4%	70.1%
Electricity	7 223	6 256	-	-	388	6.2%	202	3.2%	590	9.4%	4 689	84.1%	(95.7%)
Housing	-	-	-	-	-	-	-	-	-	-	3 943	-	(100.0%)
Roads, pavements, bridges and storm water	30 592	42 108	-	-	16 044	38.1%	8 497	20.2%	24 540	58.3%	6 928	160.4%	22.6%
Other	14 500	9 928	-	-	-	-	4 320	43.5%	4 320	43.5%	4 689	47.0%	(7.9%)

**Total Capital and Operating Expenditure**

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	-	-	318 772	29.9%	155 767	54.5%	(100.0%)
Capital Expenditure	139 682	141 400	6 069	4.3%	35 081	24.8%	24 802	17.5%	65 953	46.6%	27 176	49.2%	(8.7%)
<b>Total</b>	1 161 801	1 206 470	213 688	18.4%	146 234	12.1%	24 802	2.1%	384 725	31.9%	182 943	53.5%	(86.4%)

**Part 3: Cash Receipts and Payments**

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	1 022 119	1 022 119	207 283	20.3%	257 474	25.2%	235 483	23.0%	700 239	68.5%	234 392	72.1%	5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	217 123	217 123	71 541	32.9%	113 845	52.4%	110 638	51.0%	296 023	136.3%	105 633	131.1%	4.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	804 996	804 996	135 742	16.9%	143 629	17.8%	124 845	15.5%	404 216	50.2%	128 759	58.2%	(3.0%)
Payments	887 998	887 998	192 503	21.7%	228 632	25.7%	207 735	23.4%	628 869	70.8%	183 213	64.3%	13.4%
Salaries, wages and allowances	327 701	327 701	68 258	20.8%	72 897	22.2%	74 707	22.8%	215 862	65.9%	67 121	66.8%	11.3%
Cash and creditor payments	418 443	418 443	114 155	27.3%	93 533	22.4%	108 226	25.9%	315 913	75.5%	83 820	103.1%	29.1%
Capital payments	40 885	40 885	6 269	15.3%	35 081	85.8%	24 802	60.7%	66 153	161.8%	27 176	243.5%	(8.7%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	3 821	-	27 120	-	-	-	30 941	-	5 096	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	100 969	100 969	-	-	-	-	-	-	-	-	-	-	.1%

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

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	172 657	172 657	18 928	11.0%	14 489	8.4%	19 441	11.3%	52 858	30.6%	19 533	-	(5%)
Service charges	172 657	172 657	18 928	11.0%	14 489	8.4%	19 441	11.3%	52 858	30.6%	19 533	-	(5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	233 262	187 792	43 920	18.8%	3 654	1.9%	-	-	47 573	25.3%	34 987	-	(100.0%)
Employee related costs	13 663	17 624	3 950	28.9%	2 091	11.9%	-	-	6 041	34.3%	4 173	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	2 915	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	157 520	157 520	39 970	25.4%	1 563	1.0%	-	-	41 532	26.4%	30 814	-	(100.0%)
Other expenditure	47 210	9 733	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(60 605)	(15 135)	(24 992)	-	10 835	-	19 441	-	5 285	-	(15 454)	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	222 886	258 078	34 441	15.5%	25 894	10.0%	40 484	15.7%	100 819	39.1%	32 259	-	25.5%
Service charges	222 886	258 078	34 441	15.5%	25 894	10.0%	40 484	15.7%	100 819	39.1%	32 259	-	25.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	247 574	233 262	53 702	21.7%	11 884	5.1%	-	-	65 585	28.1%	26 263	-	(100.0%)
Employee related costs	19 919	21 181	4 568	22.9%	1 307	6.2%	-	-	5 875	27.7%	3 877	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	7 980	4 594	30.9%	-	-	-	-	4 594	57.4%	-	-	-
Bulk purchases	165 575	194 391	44 540	26.9%	10 576	5.4%	-	-	55 117	28.4%	22 386	-	(100.0%)
Other expenditure	47 210	9 710	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>(24 688)</b>	<b>24 816</b>	<b>(19 261)</b>		<b>14 010</b>		<b>40 484</b>		<b>35 234</b>		<b>5 996</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	83 060	90 819	13 288	16.0%	8 659	9.5%	9 529	10.5%	31 476	34.7%	8 446	-	12.8%
Service charges	83 060	90 819	13 288	16.0%	8 659	9.5%	9 529	10.5%	31 476	34.7%	8 446	-	12.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	50 800	23 462	4 441	8.7%	1 336	5.7%	-	-	-	24.6%	-	-	-
Employee related costs	16 116	19 336	4 441	27.6%	1 336	6.9%	-	-	-	29.9%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	4 126	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 815	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>32 260</b>	<b>67 357</b>	<b>8 847</b>		<b>7 323</b>		<b>9 529</b>		<b>25 699</b>		<b>4 429</b>		

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	52 522	9.7%	24 806	4.6%	14 641	2.7%	448 668	83.0%	540 637	45.4%
Electricity	24 339	35.9%	6 012	8.9%	3 327	4.9%	34 060	50.3%	67 738	5.7%
Property Rates	14 782	5.6%	8 505	3.2%	7 752	2.9%	232 773	88.2%	263 814	22.2%
Other	8 171	2.6%	6 899	2.2%	6 748	2.1%	296 293	93.1%	318 110	26.7%
<b>Total</b>	<b>99 814</b>	<b>8.4%</b>	<b>46 223</b>	<b>3.9%</b>	<b>32 468</b>	<b>2.7%</b>	<b>1 011 794</b>	<b>85.0%</b>	<b>1 190 299</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 517	46.3%	-	-	12 211	53.7%	-	-	22 727	15.0%
Bulk Water	31 887	40.8%	1 123	1.4%	16 534	21.2%	28 531	36.5%	78 076	51.4%
PAYE deductions	2 293	100.0%	-	-	-	-	-	-	2 293	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 650	20.5%	3 292	25.5%	1 518	11.8%	5 450	42.2%	12 910	8.5%
Trade Creditors	13 612	38.0%	2 084	5.6%	1 181	3.3%	18 986	52.9%	35 863	23.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>60 959</b>	<b>40.1%</b>	<b>6 499</b>	<b>4.3%</b>	<b>31 444</b>	<b>20.7%</b>	<b>52 967</b>	<b>34.9%</b>	<b>151 868</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T H Pieterse	057 391 3359
Financial Manager	T R Kometsi	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	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%	313 877	22.4%	269 312	19.2%	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%)	
<b>Operating Expenditure</b>	<b>2 169 664</b>	<b>2 169 664</b>	<b>392 672</b>	<b>18.1%</b>	<b>439 909</b>	<b>20.3%</b>	<b>438 779</b>	<b>20.2%</b>	<b>1 271 360</b>	<b>58.6%</b>	-	-	(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%	179 699	26.4%	152 779	22.5%	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%)	
<b>Surplus/(Deficit)</b>	<b>(13 523)</b>	<b>(13 523)</b>	<b>214 873</b>		<b>70 086</b>		<b>100 666</b>		<b>385 626</b>		-	-		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	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	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>293 090</b>	<b>293 090</b>	<b>27 352</b>	<b>9.3%</b>	<b>31 408</b>	<b>10.7%</b>	<b>16 692</b>	<b>5.7%</b>	<b>75 452</b>	<b>25.7%</b>	-	-	(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	12.7%	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**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	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%)	
<b>Total</b>	<b>2 462 754</b>	<b>2 462 754</b>	<b>420 025</b>	<b>17.1%</b>	<b>471 317</b>	<b>19.1%</b>	<b>455 471</b>	<b>18.5%</b>	<b>1 346 813</b>	<b>54.7%</b>	-	-	(100.0%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	(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%)	
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	552 892	552 892	108 194	21.5%	38 374	7.6%	114 094	22.7%	260 662	51.8%	-	-	(100.0%)	
Cash and creditor payments	1 368 999	1 368 999	332 514	24.3%	92 122	6.7%	208 551	15.2%	632 108	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%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	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%)	
<b>Operating Expenditure</b>	<b>348 204</b>	<b>348 204</b>	<b>53 156</b>	<b>15.3%</b>	<b>76 835</b>	<b>22.1%</b>	<b>73 961</b>	<b>21.2%</b>	<b>203 952</b>	<b>58.6%</b>	-	-	(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%)	
<b>Surplus/(Deficit)</b>	<b>104 007</b>	<b>104 007</b>	<b>49 371</b>		<b>16 632</b>		<b>1 538</b>		<b>67 541</b>		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
Operating Revenue	693 483	693 483	236 303	34.1%	175 591	25.3%	150 133	21.6%	562 028	81.0%	-	-	(100.0%)	
Service charges	685 453	685 453	233 359	34.0%	172 557	25.2%	147 133	21.5%	553 049	80.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 029	8 029	2 945	36.7%	3 034	37.8%	3 000	37.4%	8 978	111.8%	-	-	(100.0%)	
<b>Operating Expenditure</b>	531 942	531 942	156 802	29.5%	142 101	26.7%	114 080	21.4%	412 984	77.6%	-	-	(100.0%)	
Employee related costs	46 268	46 268	7 653	16.5%	7 843	17.0%	7 949	17.2%	23 446	50.7%	-	-	(100.0%)	
Provision for working capital	7 157	7 157	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	22 866	22 866	6 894	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%)	
<b>Surplus(Deficit)</b>	161 541	161 541	79 501		33 490		36 053		149 044		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
Operating Revenue	175 329	175 329	44 274	25.3%	45 709	26.1%	43 370	24.7%	133 353	76.1%	-	-	(100.0%)	
Service charges	165 044	165 044	38 674	23.4%	39 615	24.0%	37 486	22.7%	115 774	70.1%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	10 285	10 285	5 600	54.5%	6 095	59.3%	5 884	57.2%	17 579	170.9%	-	-	(100.0%)	
<b>Operating Expenditure</b>	132 411	132 411	13 868	10.5%	16 013	12.1%	16 510	12.5%	46 390	35.0%	-	-	(100.0%)	
Employee related costs	41 626	41 626	10 418	24.9%	10 431	24.9%	10 115	24.2%	30 963	74.0%	-	-	(100.0%)	
Provision for working capital	60 902	60 902	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 496	12 496	1 990	15.9%	178	1.4%	2 500	20.0%	4 668	37.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 187	17 187	1 459	8.5%	5 404	31.4%	3 896	22.7%	10 759	62.6%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	42 918	42 918	30 406		29 696		26 860		86 963		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
Operating Revenue	107 681	107 681	22 900	21.3%	23 296	21.6%	24 516	22.8%	70 712	65.7%	-	-	(100.0%)	
Service charges	107 419	107 419	22 800	21.2%	23 227	21.6%	21 970	20.5%	67 997	63.3%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	262	262	101	38.4%	69	26.4%	2 545	972.2%	2 715	1 036.9%	-	-	(100.0%)	
<b>Operating Expenditure</b>	250 997	250 997	17 222	6.9%	18 388	7.3%	20 762	8.3%	56 372	22.5%	-	-	(100.0%)	
Employee related costs	37 567	37 567	11 137	29.6%	10 299	27.4%	9 626	25.6%	31 062	82.3%	-	-	(100.0%)	
Provision for working capital	184 176	184 176	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 945	4 945	635	12.8%	1 028	20.8%	2 167	43.8%	3 829	77.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 309	24 309	5 450	22.4%	7 061	29.0%	8 969	36.9%	21 480	88.4%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	(143 316)	(143 316)	5 678		4 908		3 754		14 340		-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	40 054	3.3%	27 389	2.3%	25 298	2.1%	1 116 845	92.3%	1 209 586	44.9%
Electricity	33 099	21.7%	6 150	4.0%	8 896	5.8%	104 222	68.4%	152 367	5.7%
Property Rates	22 659	3.2%	12 112	1.7%	12 469	1.8%	653 554	93.3%	700 795	26.0%
Other	32 233	5.1%	11 085	1.8%	8 762	1.4%	578 548	91.7%	630 628	23.4%
<b>Total</b>	128 045	4.8%	56 736	2.1%	55 425	2.1%	2 453 170	91.1%	2 693 376	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	38 767	100.0%	-	-	-	-	-	-	38 767	51.0%
Bulk Water	24 827	100.0%	-	-	-	-	-	-	24 827	32.7%
PAYE deductions	3 942	100.0%	-	-	-	-	-	-	3 942	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 472	100.0%	-	-	-	-	-	-	4 472	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 606	89.5%	120	3.0%	56	1.4%	249	6.2%	4 031	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	75 614	99.4%	120	2%	56	1%	249	.3%	76 039	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	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%	402 790	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%)	
<b>Operating Expenditure</b>	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	269 497	64 180	25.0%	53 719	19.9%	58 204	21.6%	176 102	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%)	
<b>Surplus/(Deficit)</b>	-	-	49 209		8 832		51 983		110 024		-	-		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	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%)	
<b>Capital Expenditure</b>	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**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Capital Expenditure	933 087	949 226	204 747	21.9%	240 424	25.3%	181 878	19.2%	627 049	66.1%	-	-	(100.0%)	
Operating Expenditure	139 631	139 631	21 307	15.3%	18 549	13.3%	12 366	8.9%	52 221	37.4%	-	-	(100.0%)	
<b>Total</b>	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**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	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%	20.1%	
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%	234.5%	
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%	
<b>Payments</b>	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%	135 609	23.5%	115 218	19.9%	388 112	67.2%	97 189	78 129.1%	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%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	177 685	149 211	35 527	20.0%	49 240	33.0%	37 036	24.8%	121 803	81.6%	-	-	(100.0%)	
Service charges	140 075	137 903	24 905	17.7%	38 198	27.7%	25 391	18.4%	68 494	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%)	
<b>Operating Expenditure</b>	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	24.7%	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%)	
<b>Surplus/(Deficit)</b>	14 155	(512)	2 225		18 165		9 605		29 995		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>316 291</b>	<b>357 568</b>	<b>96 345</b>	<b>30.5%</b>	<b>76 375</b>	<b>21.4%</b>	<b>88 682</b>	<b>24.8%</b>	<b>261 401</b>	<b>73.1%</b>	-	-	(100.0%)	
Service charges	285 499	329 727	85 339	29.9%	83 590	25.4%	69 525	21.1%	238 453	72.3%	-	-	(100.0%)	
Grants and subsidies	8 055	16 883	5 654	70.2%	4 409	26.1%	7 888	46.7%	17 951	106.3%	-	-	(100.0%)	
Other own revenue	14 414	10 958	5 351	37.1%	(11 624)	(106.1%)	11 269	102.8%	4 996	45.6%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>242 714</b>	<b>279 356</b>	<b>56 368</b>	<b>23.2%</b>	<b>47 461</b>	<b>17.0%</b>	<b>43 907</b>	<b>15.7%</b>	<b>147 735</b>	<b>52.9%</b>	-	-	(100.0%)	
Employee related costs	12 319	11 608	3 106	25.2%	3 460	29.8%	2 957	25.5%	9 523	82.0%	-	-	(100.0%)	
Provision for working capital	-	29 675	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	15 454	18 943	1 673	10.8%	3 599	19.0%	2 543	13.4%	7 815	41.3%	-	-	(100.0%)	
Bulk purchases	168 472	182 172	48 376	28.7%	33 807	18.6%	36 558	20.1%	118 740	65.2%	-	-	(100.0%)	
Other expenditure	46 469	36 957	3 213	6.9%	5 595	17.8%	1 849	5.0%	11 657	31.5%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>73 577</b>	<b>78 212</b>	<b>39 977</b>		<b>28 914</b>		<b>44 775</b>		<b>113 666</b>		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	<b>55 565</b>	<b>72 163</b>	<b>27 255</b>	<b>49.1%</b>	<b>23 666</b>	<b>32.8%</b>	<b>7 883</b>	<b>10.9%</b>	<b>58 803</b>	<b>81.5%</b>	-	-	(100.0%)	
Service charges	51 801	55 663	18 994	36.7%	9 601	17.2%	11 700	21.0%	40 295	72.4%	-	-	(100.0%)	
Grants and subsidies	896	16 148	6 963	77.3%	13 940	86.3%	(3 856)	(23.9%)	17 047	105.6%	-	-	(100.0%)	
Other own revenue	2 868	351	1 298	45.3%	125	35.5%	38	10.8%	1 461	415.7%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>42 178</b>	<b>48 499</b>	<b>7 758</b>	<b>18.4%</b>	<b>12 281</b>	<b>25.3%</b>	<b>7 851</b>	<b>16.2%</b>	<b>27 891</b>	<b>57.5%</b>	-	-	(100.0%)	
Employee related costs	14 985	15 449	3 527	23.5%	4 660	30.2%	4 020	26.0%	12 207	79.0%	-	-	(100.0%)	
Provision for working capital	-	5 010	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 454	7 447	702	10.9%	824	11.1%	1 175	15.8%	2 701	36.3%	-	-	(100.0%)	
Bulk purchases	-	-	489	-	-	-	-	-	489	-	-	-	-	
Other expenditure	20 739	20 593	3 040	14.7%	6 797	33.0%	2 657	12.9%	12 494	60.7%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>13 387</b>	<b>23 664</b>	<b>19 497</b>		<b>11 385</b>		<b>32</b>		<b>30 912</b>		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	<b>53 112</b>	<b>75 537</b>	<b>20 262</b>	<b>38.2%</b>	<b>18 657</b>	<b>24.7%</b>	<b>23 960</b>	<b>31.7%</b>	<b>62 879</b>	<b>83.2%</b>	-	-	(100.0%)	
Service charges	52 508	49 933	11 517	21.9%	12 031	24.1%	11 997	24.0%	35 545	71.2%	-	-	(100.0%)	
Grants and subsidies	604	25 604	8 745	1 447.1%	6 401	25.0%	11 963	46.7%	27 109	105.9%	-	-	(100.0%)	
Other own revenue	-	-	-	-	225	-	-	-	225	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>54 027</b>	<b>61 441</b>	<b>15 810</b>	<b>29.3%</b>	<b>15 857</b>	<b>25.8%</b>	<b>10 076</b>	<b>16.4%</b>	<b>41 743</b>	<b>67.9%</b>	-	-	(100.0%)	
Employee related costs	26 501	30 569	6 390	24.1%	7 065	23.1%	6 896	22.6%	20 351	66.6%	-	-	(100.0%)	
Provision for working capital	-	4 273	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 193	1 693	239	10.9%	387	22.8%	382	22.6%	1 008	59.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	25 333	24 906	9 181	36.2%	8 406	33.8%	2 798	11.2%	20 384	81.8%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	<b>(915)</b>	<b>14 096</b>	<b>4 452</b>		<b>2 800</b>		<b>13 884</b>		<b>21 136</b>		-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	16 274	24.7%	2 518	3.8%	1 584	2.4%	45 409	69.0%	65 785	11.4%
Electricity	34 649	32.3%	3 441	3.2%	864	8%	68 280	63.7%	107 233	18.5%
Property Rates	9 448	6.0%	3 530	2.3%	1 343	9%	142 572	90.9%	156 894	27.1%
Other	36 472	14.6%	6 878	2.8%	6 266	2.5%	199 840	80.1%	249 456	43.1%
<b>Total</b>	<b>96 843</b>	<b>16.7%</b>	<b>16 367</b>	<b>2.8%</b>	<b>10 056</b>	<b>1.7%</b>	<b>456 102</b>	<b>78.7%</b>	<b>579 368</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 827	100.0%	-	-	-	-	-	-	13 827	27.6%
Bulk Water	8 688	100.0%	-	-	-	-	-	-	8 688	17.3%
PAYE deductions	3 083	100.0%	-	-	-	-	-	-	3 083	6.1%
VAT (output less input)	820	100.0%	-	-	-	-	-	-	820	1.6%
Pensions / Retirement	2 958	100.0%	-	-	-	-	-	-	2 958	5.9%
Loan repayments	1 673	100.0%	-	-	-	-	-	-	1 673	3.3%
Trade Creditors	10 603	60.0%	3 754	21.3%	1 105	6.3%	2 197	12.4%	17 659	35.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 453	100.0%	1 453	2.9%
<b>Total</b>	<b>41 652</b>	<b>83.0%</b>	<b>3 754</b>	<b>7.5%</b>	<b>1 105</b>	<b>2.2%</b>	<b>3 650</b>	<b>7.3%</b>	<b>50 161</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

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

**Kwazulu-Natal: Msunduzi(KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 584 771	1 633 866	418 118	26.4%	434 385	26.6%	476 570	29.2%	1 329 074	81.3%	357 559	84.9%	33.3%	
Property rates	390 305	390 305	98 596	25.3%	105 091	26.9%	96 887	24.8%	300 574	77.0%	40 927	79.1%	136.7%	
Service charges	894 905	944 000	247 755	27.7%	237 757	25.2%	231 289	24.5%	716 800	75.9%	193 251	83.6%	19.7%	
Other own revenue	299 561	299 561	71 768	24.0%	91 538	30.6%	148 395	49.5%	311 700	104.1%	123 381	96.5%	20.3%	
Operating Expenditure	1 622 973	1 668 721	513 929	31.7%	480 094	28.8%	442 003	26.5%	1 436 026	86.1%	388 677	77.8%	13.7%	
Employee related costs	528 245	528 245	137 756	26.1%	167 110	31.6%	137 736	26.1%	442 603	83.8%	119 535	77.3%	15.2%	
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	15 000	150.0%	5 000	150.0%	-	
Repairs and maintenance	68 059	68 059	19 836	29.1%	19 656	28.9%	18 893	27.8%	58 385	85.8%	25 726	75.6%	(26.6%)	
Bulk purchases	598 699	644 448	216 116	36.1%	142 743	22.1%	135 837	21.1%	494 096	76.9%	96 111	70.1%	41.3%	
Other expenditure	417 970	417 970	135 221	32.4%	146 104	35.0%	144 537	34.6%	425 942	101.9%	142 305	87.5%	1.6%	
Surplus/(Deficit)	(38 202)	(34 855)	(95 811)		(45 709)		34 567		(106 952)		(31 118)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	236 817	323 303	42 951	18.1%	89 482	27.7%	39 103	12.1%	171 536	53.1%	55 804	37.9%	(29.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	150 000	207 630	6 110	4.1%	61 816	29.8%	35 696	17.2%	103 622	49.9%	39 852	40.3%	(10.4%)	
Grants and subsidies	86 817	113 931	36 559	42.1%	21 674	19.0%	599	5%	58 831	51.6%	15 436	34.7%	(96.1%)	
Other	-	1 741	282	-	5 993	344.2%	2 808	161.3%	9 083	521.7%	515	97.5%	444.7%	
Capital Expenditure	236 817	323 303	42 951	18.1%	89 482	27.7%	39 103	12.1%	171 536	53.1%	55 804	37.9%	(29.9%)	
Water	55 595	56 504	12 998	23.4%	22 131	39.2%	17 920	31.7%	53 049	93.9%	10 524	41.4%	70.3%	
Electricity	-	21 616	5 967	-	16 035	74.2%	(709)	(3.3%)	21 293	98.5%	30 955	88.8%	(102.3%)	
Housing	10 000	10 000	1 602	16.0%	12	1%	-	-	1 614	16.1%	294	16.8%	(100.0%)	
Roads, pavements, bridges and storm water	166 417	189 020	21 777	13.1%	41 045	21.7%	15 374	8.1%	76 196	41.4%	7 305	38.2%	110.5%	
Other	4 806	46 163	607	12.6%	10 260	22.2%	6 518	14.1%	17 385	37.7%	6 726	17.2%	(3.1%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 622 973	1 668 721	513 929	31.7%	480 094	28.8%	442 003	26.5%	1 436 026	86.1%	388 677	77.8%	13.7%	
Capital Expenditure	236 817	323 303	42 951	18.1%	89 482	27.7%	39 103	12.1%	171 536	53.1%	55 804	37.9%	(29.9%)	
<b>Total</b>	<b>1 859 790</b>	<b>1 992 024</b>	<b>556 881</b>	<b>29.9%</b>	<b>569 576</b>	<b>28.6%</b>	<b>481 106</b>	<b>24.2%</b>	<b>1 607 562</b>	<b>80.7%</b>	<b>444 481</b>	<b>71.5%</b>	<b>8.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	2 300 701	2 300 701	760 944	33.1%	816 299	35.5%	689 039	29.9%	2 266 282	98.5%	601 234	102.7%	14.6%	
External loans	80 000	80 000	-	-	80 000	100.0%	-	-	80 000	100.0%	6 237	-	(100.0%)	
Grants and subsidies	259 486	259 486	82 511	31.8%	58 235	22.4%	105 029	40.5%	245 776	94.7%	116 191	109.9%	(9.6%)	
Investments redeemed	308 000	308 000	241 000	78.2%	184 000	59.7%	125 000	40.6%	550 000	178.6%	90 000	398.9%	38.9%	
Statutory receipts (including VAT)	8 031	8 031	8 031	100.0%	21 301	265.2%	8 100	100.9%	37 432	466.1%	97	-	8 292.9%	
Other receipts	1 645 184	1 645 184	429 402	26.1%	472 763	28.7%	450 910	27.4%	1 353 075	82.2%	388 710	77.9%	16.0%	
Payments	2 295 467	2 295 467	736 901	32.1%	803 078	35.0%	678 246	29.5%	2 218 225	96.6%	595 986	97.9%	13.8%	
Salaries, wages and allowances	489 326	489 326	128 619	26.3%	148 569	30.4%	133 291	27.2%	410 480	83.9%	113 383	78.6%	17.6%	
Cash and creditor payments	1 255 511	1 255 511	458 643	36.5%	514 752	41.0%	350 063	28.5%	1 331 458	106.9%	316 372	94.0%	13.2%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	390 000	390 000	110 000	28.2%	100 000	25.6%	140 792	36.1%	350 792	89.9%	141 000	174.6%	(1%)	
External loans repaid	80 616	80 616	20 230	25.1%	17 294	21.5%	27 522	34.1%	65 046	80.7%	7 303	54.2%	276.8%	
Statutory payments (including VAT)	65 297	65 297	15 730	24.1%	20 887	32.0%	16 948	26.0%	53 565	82.0%	15 723	63.6%	7.8%	
Other payments	14 717	14 717	3 679	25.0%	1 575	10.7%	1 630	11.1%	6 885	46.8%	2 205	95.5%	(26.1%)	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	259 449	259 449	79 286	30.6%	69 889	26.9%	84 381	32.5%	233 555	90.0%	71 870	89.1%	17.4%	
Service charges	199 654	199 654	56 586	28.3%	51 763	25.9%	53 692	26.9%	162 041	81.2%	44 588	82.0%	20.4%	
Grants and subsidies	48 373	48 373	19 520	40.4%	14 980	31.0%	28 096	58.1%	62 596	129.4%	23 615	107.6%	19.0%	
Other own revenue	11 422	11 422	3 180	27.8%	3 146	27.5%	2 593	22.7%	8 918	78.1%	3 667	123.0%	(29.3%)	
Operating Expenditure	224 561	224 561	57 506	25.6%	59 643	26.6%	61 551	27.4%	178 699	79.6%	60 216	82.0%	2.2%	
Employee related costs	22 161	22 161	5 663	25.6%	7 001	31.6%	5 640	25.5%	18 305	82.6%	5 175	82.0%	9.0%	
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	1 500	75.0%	500	50.0%	-	
Repairs and maintenance	1 161	1 161	134	11.5%	114	9.8%	199	17.1%	446	38.4%	98	27.1%	102.8%	
Bulk purchases	169 428	169 428	41 069	24.2%	41 809	24.7%	44 668	26.4%	127 546	75.3%	41 782	78.3%	6.9%	
Other expenditure	29 811	29 811	10 140	34.0%	10 219	34.3%	10 544	35.4%	30 903	103.7%	12 661	106.0%	(16.7%)	
Surplus/(Deficit)	34 888	34 888	21 780		10 246		22 830		54 856		11 654			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	605 504	654 599	169 681	28.0%	164 596	25.1%	155 421	23.7%	489 698	74.8%	132 479	86.9%	17.3%	
Service charges	584 225	633 321	162 998	27.9%	158 855	25.1%	150 689	23.8%	472 543	74.6%	125 364	85.3%	20.2%	
Grants and subsidies	6 780	6 780	2 389	35.2%	1 936	28.6%	3 434	50.6%	7 759	114.4%	2 637	105.0%	30.2%	
Other own revenue	14 499	14 499	4 293	29.6%	3 805	26.2%	1 298	9.0%	9 396	64.8%	4 478	218.3%	(71.0%)	
<b>Operating Expenditure</b>	518 708	564 456	198 830	38.3%	130 687	23.2%	117 968	20.9%	447 485	79.3%	85 066	69.2%	38.7%	
Employee related costs	44 079	44 079	11 101	25.2%	13 529	30.7%	11 262	25.5%	35 891	81.4%	10 580	75.4%	6.4%	
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	4 875	75.0%	1 625	75.0%	-	
Repairs and maintenance	30 820	30 820	9 144	29.7%	10 088	32.8%	6 885	22.3%	26 088	84.6%	12 632	87.5%	(45.5%)	
Bulk purchases	381 326	426 984	165 018	43.3%	90 305	21.1%	81 140	19.0%	336 464	78.8%	43 000	65.9%	88.7%	
Other expenditure	56 073	56 073	11 942	21.3%	15 170	27.1%	17 056	30.4%	44 168	78.8%	17 229	73.3%	(1.0%)	
<b>Surplus/(Deficit)</b>	<b>86 796</b>	<b>90 143</b>	<b>(29 149)</b>		<b>33 909</b>		<b>37 453</b>		<b>42 213</b>		<b>47 413</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	73 326	73 326	20 053	27.3%	19 426	26.5%	20 819	28.4%	60 298	82.2%	30 022	101.4%	(30.7%)	
Service charges	64 783	64 783	17 245	26.6%	17 178	26.5%	17 009	26.3%	51 432	79.4%	13 756	80.1%	23.6%	
Grants and subsidies	6 297	6 297	2 219	35.2%	1 664	26.4%	3 189	50.6%	7 072	112.3%	15 634	349.2%	(79.6%)	
Other own revenue	2 246	2 246	589	26.2%	584	26.0%	621	27.6%	1 793	79.8%	632	115.0%	(1.7%)	
<b>Operating Expenditure</b>	91 021	91 021	22 795	25.0%	24 100	26.5%	24 234	26.6%	71 129	78.1%	23 667	79.9%	2.4%	
Employee related costs	28 844	28 844	8 217	28.5%	9 941	34.5%	8 658	30.0%	26 816	93.0%	6 067	78.7%	42.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	675	675	119	17.6%	140	20.8%	343	50.8%	602	89.2%	140	42.7%	145.7%	
Bulk purchases	48 035	48 035	10 029	20.9%	10 029	20.9%	10 029	20.9%	30 087	62.6%	11 329	71.7%	(11.5%)	
Other expenditure	13 467	13 467	4 430	32.9%	3 990	29.6%	5 204	38.6%	13 624	101.2%	6 132	124.5%	(15.1%)	
<b>Surplus/(Deficit)</b>	<b>(17 695)</b>	<b>(17 695)</b>	<b>(2 742)</b>		<b>(4 674)</b>		<b>(3 415)</b>		<b>(10 831)</b>		<b>6 355</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	53 406	53 406	13 312	24.9%	11 816	22.1%	13 367	25.0%	38 494	72.1%	11 978	78.5%	11.6%	
Service charges	46 242	46 242	10 925	23.6%	9 960	21.5%	9 899	21.4%	30 783	66.6%	9 543	75.5%	3.7%	
Grants and subsidies	5 931	5 931	2 090	35.2%	1 567	26.4%	3 201	54.0%	6 858	115.6%	2 121	100.0%	50.9%	
Other own revenue	1 233	1 233	297	24.1%	289	23.4%	267	21.7%	853	69.2%	314	103.1%	(15.0%)	
<b>Operating Expenditure</b>	60 903	60 903	17 792	29.2%	21 827	35.8%	16 436	27.0%	56 055	92.0%	19 942	88.6%	(17.6%)	
Employee related costs	38 324	38 324	11 795	30.8%	13 144	34.3%	12 439	32.5%	37 378	97.5%	11 180	96.1%	11.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 343	4 343	1 550	35.7%	2 245	51.7%	438	10.1%	4 234	97.5%	2 897	99.8%	(84.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 236	18 236	4 446	24.4%	6 438	35.3%	3 559	19.5%	14 444	79.2%	5 866	71.1%	(39.3%)	
<b>Surplus/(Deficit)</b>	<b>(7 497)</b>	<b>(7 497)</b>	<b>(4 480)</b>		<b>(10 011)</b>		<b>(3 069)</b>		<b>(17 561)</b>		<b>(7 964)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	47 170	30.4%	8 659	5.6%	6 488	4.2%	93 075	59.9%	155 392	30.7%
Electricity	88 142	74.0%	3 813	3.2%	2 140	1.8%	25 092	21.1%	119 187	23.6%
Property Rates	44 462	22.3%	6 930	3.5%	5 909	3.0%	142 506	71.3%	199 806	39.5%
Other	(20 571)	(65.3%)	1 915	6.1%	1 451	4.6%	48 690	154.6%	31 485	6.2%
<b>Total</b>	<b>159 203</b>	<b>31.5%</b>	<b>21 316</b>	<b>4.2%</b>	<b>15 988</b>	<b>3.2%</b>	<b>309 364</b>	<b>61.2%</b>	<b>505 871</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 574	100.0%	-	-	-	-	-	-	29 574	37.0%
Bulk Water	20 460	100.0%	-	-	-	-	-	-	20 460	25.6%
PAYE deductions	4 621	100.0%	-	-	-	-	-	-	4 621	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 711	100.0%	-	-	-	-	-	-	8 711	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 315	53.8%	2 619	22.3%	301	2.6%	2 501	21.3%	11 736	14.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 816	100.0%	-	-	-	-	-	-	4 816	6.0%
<b>Total</b>	<b>74 498</b>	<b>93.2%</b>	<b>2 619</b>	<b>3.3%</b>	<b>301</b>	<b>4%</b>	<b>2 501</b>	<b>3.1%</b>	<b>79 919</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R. F. Haswell	033 392 2006
Financial Manager	R. Bridgmoan	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Newcastle(KZN252)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	-	-	200 657	-	196 956	-	182 494	-	580 108	-	166 393	-	9.7%
Property rates	-	-	40 575	-	42 647	-	41 264	-	124 486	-	35 488	-	16.3%
Service charges	-	-	114 148	-	109 920	-	98 070	-	322 137	-	87 098	-	12.6%
Other own revenue	-	-	45 934	-	44 389	-	43 161	-	133 484	-	43 807	-	(1.5%)
<b>Operating Expenditure</b>	-	-	171 703	-	187 295	-	185 176	-	544 175	-	167 530	-	10.5%
Employee related costs	-	-	38 395	-	38 747	-	38 582	-	115 723	-	37 871	-	1.9%
Provision for working capital	-	-	19 798	-	19 798	-	19 798	-	59 394	-	23 407	-	(15.4%)
Repairs and maintenance	-	-	6 951	-	14 051	-	14 576	-	35 579	-	12 276	-	18.7%
Bulk purchases	-	-	40 030	-	37 753	-	34 800	-	112 584	-	26 452	-	31.6%
Other expenditure	-	-	66 529	-	76 946	-	77 420	-	220 895	-	67 524	-	14.7%
<b>Surplus/(Deficit)</b>	-	-	28 954	-	9 661	-	(2 682)	-	35 933	-	(1 137)	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	80 245	80 245	15 411	19.2%	2 768	3.4%	3 067	3.8%	21 246	26.5%	5 676	-	(46.0%)
External loans	17 580	17 580	6 063	34.5%	909	5.2%	1 745	9.9%	8 716	49.6%	4 805	-	(63.7%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	44	-	(100.0%)
Grants and subsidies	62 665	62 665	4 162	6.6%	1 182	1.9%	1 197	1.9%	6 541	10.4%	338	-	253.8%
Other	-	-	5 187	-	677	-	125	-	5 988	-	488	-	(74.4%)
<b>Capital Expenditure</b>	80 245	80 245	15 411	19.2%	2 768	3.4%	3 067	3.8%	21 246	26.5%	5 676	-	(46.0%)
Water	22 650	22 650	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 510	7 510	1 505	20.0%	-	-	1 406	18.7%	2 911	38.8%	271	-	418.5%
Housing	350	350	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	34 231	34 231	8 672	25.3%	1 959	5.7%	1 092	3.2%	11 723	34.2%	4 457	-	(75.5%)
Other	15 505	15 505	5 234	33.8%	808	5.2%	569	3.7%	6 611	42.6%	947	-	(40.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	-	-	171 703	-	187 295	-	185 176	-	544 175	-	167 530	-	10.5%
Capital Expenditure	80 245	80 245	15 411	19.2%	2 768	3.4%	3 067	3.8%	21 246	26.5%	5 676	-	(46.0%)
<b>Total</b>	80 245	80 245	187 115	233.2%	190 063	236.9%	188 243	234.6%	565 420	704.6%	173 205	-	8.7%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>													
Receipts	-	-	318 347	-	175 687	-	145 227	-	639 262	-	174 665	-	(16.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	20 903	-	17 750	-	3 060	-	41 714	-	20 775	-	(85.3%)
Investments redeemed	-	-	113 521	-	-	-	-	-	113 521	-	-	-	-
Statutory receipts (including VAT)	-	-	4 213	-	142	-	3 035	-	7 390	-	4 414	-	(31.2%)
Other receipts	-	-	179 710	-	157 795	-	139 132	-	476 637	-	149 475	-	(6.9%)
<b>Payments</b>	-	-	159 452	-	320 886	-	104 467	-	584 806	-	120 219	-	(13.1%)
Salaries, wages and allowances	-	-	17 178	-	17 133	-	12 529	-	46 840	-	16 370	-	(23.5%)
Cash and creditor payments	-	-	48 189	-	63 727	-	48 186	-	160 102	-	55 504	-	(13.2%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	11 671	-	171 093	-	681	-	183 444	-	308	-	120.9%
External loans repaid	-	-	17 196	-	2 660	-	554	-	20 410	-	226	-	145.3%
Statutory payments (including VAT)	-	-	5 114	-	2 290	-	2 622	-	10 026	-	1 908	-	37.4%
Other payments	-	-	60 104	-	63 983	-	39 896	-	163 983	-	45 904	-	(13.1%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>													
Operating Revenue	-	-	32 262	-	30 283	-	30 510	-	93 055	-	25 483	-	19.7%
Service charges	-	-	29 423	-	27 444	-	26 977	-	83 844	-	23 465	-	15.0%
Grants and subsidies	-	-	2 839	-	2 839	-	3 533	-	9 211	-	2 015	-	75.3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
<b>Operating Expenditure</b>	-	-	35 208	-	35 104	-	35 702	-	106 013	-	36 566	-	(2.4%)
Employee related costs	-	-	32	-	44	-	20	-	96	-	16	-	31.8%
Provision for working capital	-	-	11 550	-	11 550	-	11 550	-	34 651	-	13 726	-	(15.8%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	1	-	(97.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23 625	-	23 509	-	24 131	-	71 266	-	22 824	-	5.7%
<b>Surplus/(Deficit)</b>	-	-	(2 946)	-	(4 821)	-	(5 192)	-	(12 958)	-	(11 083)	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	-	-	60 146	-	57 706	-	46 495	-	164 347	-	41 603	-	11.8%
Service charges	-	-	58 232	-	55 799	-	44 532	-	158 563	-	39 762	-	12.0%
Grants and subsidies	-	-	1 905	-	1 905	-	1 961	-	5 771	-	1 628	-	20.5%
Other own revenue	-	-	9	-	3	-	2	-	13	-	213	-	(99.2%)
<b>Operating Expenditure</b>	-	-	47 223	-	45 782	-	43 966	-	136 971	-	34 702	-	26.7%
Employee related costs	-	-	2 586	-	2 987	-	2 891	-	8 464	-	2 717	-	6.4%
Provision for working capital	-	-	1 238	-	1 238	-	1 238	-	3 715	-	702	-	76.3%
Repairs and maintenance	-	-	1 369	-	1 680	-	2 693	-	5 742	-	2 636	-	2.1%
Bulk purchases	-	-	40 030	-	37 753	-	34 800	-	112 584	-	26 452	-	31.6%
Other expenditure	-	-	2 000	-	2 123	-	2 344	-	6 467	-	2 194	-	6.8%
<b>Surplus(Deficit)</b>	-	-	12 923	-	11 924	-	2 529	-	27 376	-	6 901	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	21 214	-	21 345	-	21 445	-	64 004	-	17 171	-	24.9%
Service charges	-	-	14 594	-	14 627	-	14 631	-	43 852	-	13 059	-	12.0%
Grants and subsidies	-	-	6 620	-	6 718	-	6 814	-	20 153	-	4 096	-	66.4%
Other own revenue	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
<b>Operating Expenditure</b>	-	-	8 583	-	9 165	-	10 950	-	28 698	-	11 145	-	(1.7%)
Employee related costs	-	-	225	-	215	-	244	-	684	-	219	-	11.3%
Provision for working capital	-	-	3 100	-	3 100	-	3 100	-	9 299	-	5 478	-	(43.4%)
Repairs and maintenance	-	-	178	-	626	-	2 222	-	3 026	-	153	-	1 356.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5 081	-	5 225	-	5 385	-	15 690	-	5 295	-	1.7%
<b>Surplus(Deficit)</b>	-	-	12 631	-	12 180	-	10 495	-	35 306	-	6 026	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	14 885	-	14 916	-	14 906	-	44 706	-	13 282	-	12.2%
Service charges	-	-	11 257	-	11 284	-	11 256	-	33 796	-	10 131	-	11.1%
Grants and subsidies	-	-	3 612	-	3 612	-	3 612	-	10 835	-	3 052	-	18.3%
Other own revenue	-	-	17	-	20	-	39	-	75	-	98	-	(60.9%)
<b>Operating Expenditure</b>	-	-	13 466	-	13 898	-	14 811	-	42 175	-	12 268	-	20.7%
Employee related costs	-	-	4 060	-	4 168	-	4 428	-	12 644	-	4 521	-	2.5%
Provision for working capital	-	-	1 111	-	1 111	-	1 111	-	3 334	-	883	-	25.9%
Repairs and maintenance	-	-	1 420	-	1 204	-	1 755	-	4 380	-	1 468	-	19.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 868	-	7 434	-	7 515	-	21 817	-	5 596	-	34.3%
<b>Surplus(Deficit)</b>	-	-	1 419	-	1 018	-	95	-	2 531	-	1 014	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	12 533	7.9%	7 129	4.5%	8 334	5.3%	129 897	82.3%	157 892	39.3%
Electricity	7 581	64.0%	826	7.0%	503	4.2%	2 927	24.7%	11 836	2.9%
Property Rates	10 059	8.1%	4 105	3.3%	3 693	3.0%	106 796	85.7%	124 653	31.0%
Other	(5 207)	(4.8%)	5 619	5.2%	4 927	4.6%	102 370	95.0%	107 709	26.8%
<b>Total</b>	<b>24 966</b>	<b>6.2%</b>	<b>17 678</b>	<b>4.4%</b>	<b>17 457</b>	<b>4.3%</b>	<b>341 989</b>	<b>85.1%</b>	<b>402 090</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 639	100.0%	-	-	-	-	-	-	10 639	98.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	160	100.0%	-	-	-	-	-	-	160	1.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 809</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 809</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B E Ntanzu	034 328 7766
Financial Manager	M J Mavetsela	034 328 7655

Source Local Government Database

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



**Kwazulu-Natal: uMhlatuze(KZN282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	1 042 386	1 278 496	288 366	27.7%	262 661	20.5%	256 176	20.0%	807 203	63.1%	193 431	73.4%	32.4%	
Property rates	130 795	133 125	41 662	31.9%	32 345	24.3%	31 601	23.7%	105 609	79.3%	24 494	77.8%	29.0%	
Service charges	558 897	796 926	180 858	32.4%	160 352	20.1%	156 107	19.6%	497 316	62.4%	118 941	77.8%	31.2%	
Other own revenue	352 694	348 445	65 846	18.7%	69 964	20.1%	68 468	19.6%	204 278	58.6%	49 996	63.5%	36.9%	
<b>Operating Expenditure</b>	1 043 259	1 346 058	281 965	27.0%	262 637	19.5%	253 791	18.9%	798 392	59.3%	201 520	70.1%	25.9%	
Employee related costs	310 966	311 244	68 243	21.9%	73 484	23.6%	69 981	22.5%	211 708	68.0%	65 167	73.2%	7.4%	
Provision for working capital	825	510	48	5.8%	-	-	82	16.1%	130	25.5%	7	20.4%	1 129.0%	
Repairs and maintenance	203 874	211 277	40 940	20.1%	47 324	22.4%	43 843	20.8%	132 107	62.5%	34 131	52.4%	28.5%	
Bulk purchases	260 957	441 142	112 803	43.2%	77 987	17.7%	72 131	16.4%	262 922	59.8%	46 567	76.3%	54.9%	
Other expenditure	266 637	381 885	59 931	22.5%	63 842	16.7%	67 753	17.7%	191 526	50.2%	55 649	76.5%	21.8%	
<b>Surplus/(Deficit)</b>	(873)	(67 562)	6 401		24		2 385		8 811		(8 089)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	559 468	506 126	46 333	8.3%	97 461	19.3%	104 687	20.7%	248 481	49.1%	50 408	30.7%	107.7%	
External loans	200 807	200 807	25 032	12.5%	41 440	20.6%	58 819	29.3%	125 292	62.4%	32 183	33.8%	82.8%	
Internal contributions	200 492	200 493	7 276	3.6%	25 786	12.9%	24 855	12.4%	57 917	28.9%	2 891	27.1%	759.7%	
Grants and subsidies	52 743	53 222	3 491	6.6%	16 839	31.6%	10 254	19.3%	30 585	57.5%	12 160	48.0%	(15.7%)	
Other	105 425	51 604	10 534	10.0%	13 395	26.0%	10 759	20.8%	34 688	67.2%	3 175	18.1%	238.9%	
<b>Capital Expenditure</b>	559 468	506 126	46 333	8.3%	97 461	19.3%	104 687	20.7%	248 481	49.1%	50 408	30.7%	107.7%	
Water	148 349	148 551	12 739	8.6%	36 459	24.5%	31 446	21.2%	80 644	54.3%	19 412	34.6%	62.0%	
Electricity	134 882	92 108	12 735	9.4%	20 124	21.8%	33 487	36.4%	66 345	72.0%	4 059	19.0%	725.1%	
Housing	9 500	3 600	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	130 504	107 506	10 582	8.1%	21 163	19.7%	8 943	8.3%	40 688	37.8%	16 358	49.0%	(45.3%)	
Other	136 233	154 359	10 277	7.5%	19 715	12.8%	30 811	20.0%	60 803	39.4%	10 580	27.7%	191.2%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	1 043 259	1 346 058	281 965	27.0%	262 637	19.5%	253 791	18.9%	798 392	59.3%	201 520	70.1%	25.9%
Capital Expenditure	559 468	506 126	46 333	8.3%	97 461	19.3%	104 687	20.7%	248 481	49.1%	50 408	30.7%	107.7%
<b>Total</b>	1 602 727	1 852 183	328 297	20.5%	360 097	19.4%	358 478	19.4%	1 046 873	56.5%	251 928	57.6%	42.3%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	1 932 362	1 932 362	549 274	28.4%	464 715	24.0%	487 555	25.2%	1 501 544	77.7%	434 924	88.5%	12.1%
External loans	380 221	380 221	245 000	64.4%	-	-	-	-	245 000	64.4%	-	-	-
Grants and subsidies	153 558	153 558	42 082	27.4%	40 844	26.6%	54 601	35.6%	137 527	89.6%	56 021	136.1%	(2.5%)
Investments redeemed	340 000	340 000	30 000	8.8%	160 000	47.1%	200 000	58.8%	390 000	114.7%	195 000	272.5%	2.6%
Statutory receipts (including VAT)	65 720	65 720	31 971	48.6%	31 798	48.4%	29 510	44.9%	93 279	141.9%	18 007	96.5%	63.9%
Other receipts	992 863	992 863	200 221	20.2%	232 073	23.4%	203 444	20.5%	635 738	64.0%	165 896	65.5%	22.6%
<b>Payments</b>	1 980 651	1 980 651	562 513	28.4%	473 150	23.9%	482 507	24.4%	1 518 170	76.7%	415 507	89.2%	16.1%
Salaries, wages and allowances	269 435	269 435	43 442	16.1%	47 584	17.7%	45 499	16.9%	136 525	50.7%	41 515	72.7%	9.6%
Cash and creditor payments	540 437	540 437	202 404	37.5%	182 430	33.8%	180 049	33.3%	565 083	104.6%	116 141	80.0%	55.0%
Capital payments	559 468	559 468	80 589	14.4%	86 485	15.5%	77 606	13.9%	244 680	43.7%	51 080	38.3%	51.9%
Investments made	470 000	470 000	200 000	42.6%	100 000	21.3%	140 000	29.8%	440 000	93.6%	170 000	247.5%	(17.6%)
External loans repaid	33 342	33 342	11 211	33.6%	30 374	91.1%	11 347	34.0%	52 932	158.8%	12 497	68.0%	(9.2%)
Statutory payments (including VAT)	103 565	103 565	23 963	23.1%	25 311	24.4%	26 643	25.7%	75 917	73.3%	23 415	70.9%	13.8%
Other payments	4 404	4 404	904	20.5%	766	17.4%	1 363	30.9%	3 033	68.9%	859	71.1%	58.7%

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	186 929	184 750	40 500	21.7%	47 467	25.7%	51 923	28.1%	139 898	75.7%	33 036	76.9%	57.2%
<b>Operating Revenue</b>	90 370	89 089	22 798	25.2%	26 228	30.0%	29 007	32.6%	78 534	88.2%	22 707	80.9%	27.7%
Service charges	89 244	88 241	16 660	18.7%	17 057	19.3%	20 192	22.9%	53 909	61.1%	9 121	22.6%	121.4%
Other own revenue	7 315	7 420	1 050	14.4%	3 681	49.6%	2 724	36.7%	7 455	100.5%	1 208	61.1%	125.4%
<b>Operating Expenditure</b>	120 621	137 362	28 529	23.7%	30 887	22.5%	32 408	23.6%	91 823	66.8%	28 645	70.0%	13.1%
Employee related costs	18 945	20 394	4 439	23.4%	4 476	21.9%	3 985	19.5%	12 900	63.3%	4 139	76.1%	(3.7%)
Provision for working capital	300	300	48	16.0%	-	-	7	2.4%	55	18.4%	2	13.9%	307.4%
Repairs and maintenance	24 612	24 871	5 153	20.9%	6 478	26.0%	6 949	27.9%	18 580	74.7%	6 185	52.2%	12.4%
Bulk purchases	25 711	25 711	6 854	26.7%	6 755	26.3%	6 725	26.2%	20 334	79.1%	5 818	73.5%	15.6%
Other expenditure	51 053	66 086	12 034	23.6%	13 179	19.9%	14 741	22.3%	39 954	60.5%	12 502	78.3%	17.9%
<b>Surplus/(Deficit)</b>	66 308	47 388	11 979		16 580		19 515		48 075		4 391		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>393 445</b>	<b>637 385</b>	<b>138 497</b>	<b>35.2%</b>	<b>113 304</b>	<b>17.8%</b>	<b>105 652</b>	<b>16.6%</b>	<b>357 453</b>	<b>56.1%</b>	<b>81 940</b>	<b>77.0%</b>	<b>28.9%</b>	
Service charges	386 151	623 991	136 713	35.4%	112 330	18.0%	104 937	16.8%	353 980	56.7%	76 584	77.7%	37.0%	
Grants and subsidies	3 627	9 907	444	12.2%	444	4.5%	538	5.4%	1 427	14.4%	4 740	82.3%	(88.6%)	
Other own revenue	3 667	3 488	1 340	36.5%	530	15.2%	177	5.1%	2 047	58.7%	615	6.1%	(71.3%)	
<b>Operating Expenditure</b>	<b>310 476</b>	<b>513 466</b>	<b>121 501</b>	<b>39.1%</b>	<b>89 597</b>	<b>17.4%</b>	<b>81 712</b>	<b>15.9%</b>	<b>292 810</b>	<b>57.0%</b>	<b>52 247</b>	<b>76.8%</b>	<b>56.4%</b>	
Employee related costs	28 093	30 469	6 497	23.1%	9 174	30.1%	8 391	27.5%	24 062	79.0%	5 966	71.4%	40.6%	
Provision for working capital	230	50	-	-	-	-	13	25.2%	13	25.2%	2	27.0%	529.3%	
Repairs and maintenance	34 478	35 516	6 958	19.1%	7 654	21.6%	6 931	19.5%	21 543	60.3%	5 798	69.0%	19.6%	
Bulk purchases	225 246	415 431	105 948	45.0%	71 233	17.1%	65 407	15.7%	242 588	58.4%	40 749	76.7%	60.5%	
Other expenditure	10 429	32 000	2 098	20.1%	1 536	4.8%	970	3.0%	4 604	14.4%	(268)	126.5%	(461.8%)	
<b>Surplus/(Deficit)</b>	<b>82 969</b>	<b>123 919</b>	<b>16 996</b>		<b>23 707</b>		<b>23 940</b>		<b>64 643</b>		<b>29 693</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	<b>86 942</b>	<b>86 812</b>	<b>15 141</b>	<b>17.4%</b>	<b>33 045</b>	<b>38.1%</b>	<b>22 349</b>	<b>25.7%</b>	<b>70 535</b>	<b>81.3%</b>	<b>13 756</b>	<b>72.8%</b>	<b>62.5%</b>	
Service charges	47 013	46 875	11 641	24.8%	11 838	25.3%	12 522	26.7%	36 002	76.8%	11 149	74.8%	12.3%	
Grants and subsidies	36 701	35 698	3 110	8.5%	3 570	10.0%	3 769	10.6%	10 449	29.3%	2 520	69.3%	49.6%	
Other own revenue	3 228	4 239	390	12.1%	17 636	416.0%	6 057	142.9%	24 083	568.1%	87	42.7%	6 842.5%	
<b>Operating Expenditure</b>	<b>61 683</b>	<b>83 919</b>	<b>14 421</b>	<b>23.4%</b>	<b>17 353</b>	<b>20.7%</b>	<b>17 825</b>	<b>21.2%</b>	<b>49 599</b>	<b>59.1%</b>	<b>14 874</b>	<b>74.5%</b>	<b>19.8%</b>	
Employee related costs	23 198	26 641	5 872	25.3%	3 846	14.4%	3 327	12.5%	13 046	49.0%	5 370	76.3%	(38.0%)	
Provision for working capital	45	20	-	-	-	-	7	33.2%	7	33.2%	1	21.8%	399.4%	
Repairs and maintenance	20 546	16 006	2 988	14.5%	4 718	29.5%	4 316	27.0%	12 022	75.1%	3 369	57.2%	28.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 875	41 252	5 560	31.1%	8 789	21.3%	10 175	24.7%	24 525	59.5%	6 134	92.8%	65.9%	
<b>Surplus/(Deficit)</b>	<b>25 259</b>	<b>2 893</b>	<b>720</b>		<b>15 692</b>		<b>4 524</b>		<b>20 936</b>		<b>(1 118)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	<b>39 170</b>	<b>40 816</b>	<b>10 257</b>	<b>26.2%</b>	<b>10 236</b>	<b>25.1%</b>	<b>10 858</b>	<b>26.6%</b>	<b>31 351</b>	<b>76.8%</b>	<b>9 021</b>	<b>75.0%</b>	<b>20.4%</b>	
Service charges	31 104	32 755	8 255	26.5%	8 240	25.2%	8 435	25.8%	24 930	76.1%	7 390	75.2%	14.1%	
Grants and subsidies	7 997	7 997	1 999	25.0%	1 999	25.0%	2 423	30.3%	6 421	80.3%	1 620	75.0%	49.6%	
Other own revenue	69	64	3	4.6%	(4)	(6.0%)	-	5%	-	(6.6%)	11	(6.6%)	(97.1%)	
<b>Operating Expenditure</b>	<b>34 112</b>	<b>38 225</b>	<b>8 045</b>	<b>23.6%</b>	<b>7 109</b>	<b>18.6%</b>	<b>7 573</b>	<b>19.8%</b>	<b>22 727</b>	<b>59.5%</b>	<b>7 801</b>	<b>68.8%</b>	<b>(2.9%)</b>	
Employee related costs	26 216	26 607	6 293	24.0%	5 053	19.0%	5 352	20.1%	16 698	62.8%	6 316	78.4%	(15.3%)	
Provision for working capital	50	20	-	-	-	-	2	8.2%	2	8.2%	-	-	(100.0%)	
Repairs and maintenance	100	85	-	-	-	1%	3	3.6%	3	3.9%	24	33.2%	(86.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 746	11 512	1 752	22.6%	2 056	17.9%	2 216	19.2%	6 024	52.3%	1 462	37.0%	51.6%	
<b>Surplus/(Deficit)</b>	<b>5 058</b>	<b>2 591</b>	<b>2 212</b>		<b>3 127</b>		<b>3 285</b>		<b>8 624</b>		<b>1 220</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	12 947	59.9%	1 485	6.9%	503	2.3%	6 694	30.9%	21 628	29.6%
Electricity	18 681	92.0%	626	3.1%	90	4%	903	4.4%	20 299	27.8%
Property Rates	8 453	56.8%	1 226	8.2%	464	3.1%	4 729	31.8%	14 871	20.4%
Other	7 886	48.6%	898	5.5%	(92)	(6%)	7 539	46.4%	16 231	22.2%
<b>Total</b>	<b>47 966</b>	<b>65.7%</b>	<b>4 235</b>	<b>5.8%</b>	<b>964</b>	<b>1.3%</b>	<b>19 865</b>	<b>27.2%</b>	<b>73 030</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 423	100.0%	-	-	-	-	-	-	27 423	21.7%
Bulk Water	4 935	100.0%	-	-	-	-	-	-	4 935	3.9%
PAYE deductions	2 366	100.0%	-	-	-	-	-	-	2 366	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 552	100.0%	-	-	-	-	-	-	3 552	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 285	100.0%	-	-	-	-	-	-	75 285	59.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 920	100.0%	-	-	-	-	-	-	12 920	10.2%
<b>Total</b>	<b>126 481</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126 481</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	H D Renald (acting)	035 907 5091

Source Local Government Database

1. All figures in this report are unaudited.

**Limpopo: Polokwane(LIM354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	2 012 933	2 432 302	-	-	-	-	1 090 598	44.8%	1 090 598	44.8%	599 629	88.7%	81.9%	
Property rates	153 644	153 644	-	-	-	-	119 061	77.5%	119 061	77.5%	35 826	77.5%	232.3%	
Service charges	404 436	419 185	-	-	-	-	315 119	75.2%	315 119	75.2%	84 994	78.5%	270.8%	
Other own revenue	1 454 854	1 859 473	-	-	-	-	656 418	35.3%	656 418	35.3%	478 809	93.7%	37.1%	
<b>Operating Expenditure</b>	<b>768 087</b>	<b>861 032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>547 666</b>	<b>63.6%</b>	<b>547 666</b>	<b>63.6%</b>	<b>518 746</b>	<b>79.6%</b>	<b>5.6%</b>		
Employee related costs	288 328	286 671	-	-	-	190 185	66.3%	190 185	66.3%	55 241	67.8%	244.3%		
Provision for working capital	20 000	20 000	-	-	-	20 000	100.0%	20 000	100.0%	5 000	75.0%	300.0%		
Repairs and maintenance	81 641	84 393	-	-	-	46 815	55.5%	46 815	55.5%	14 906	60.8%	214.1%		
Bulk purchases	217 000	231 749	-	-	-	180 751	78.0%	180 751	78.0%	39 928	77.1%	352.7%		
Other expenditure	161 118	238 219	-	-	-	109 915	46.1%	109 915	46.1%	403 671	84.5%	(72.8%)		
<b>Surplus/(Deficit)</b>	<b>1 244 846</b>	<b>1 571 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>542 932</b>	<b>-</b>	<b>542 932</b>	<b>-</b>	<b>80 883</b>	<b>-</b>	<b>-</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	1 244 109	1 244 109	177 947	14.3%	255 230	20.5%	219 898	17.7%	653 076	52.5%	5 416	33.7%	3 960.4%	
External loans	-	-	-	-	974	-	-	-	974	-	-	-	-	
Internal contributions	444 347	444 347	42 009	9.5%	57 954	13.0%	141 191	31.8%	241 154	54.3%	4 352	16.6%	3 144.6%	
Grants and subsidies	799 762	799 762	135 886	17.0%	196 302	24.5%	77 884	9.7%	410 072	51.3%	1 064	38.8%	7 218.5%	
Other	-	-	52	-	-	-	823	-	876	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	<b>1 244 109</b>	<b>1 244 109</b>	<b>177 947</b>	<b>14.3%</b>	<b>255 230</b>	<b>20.5%</b>	<b>219 898</b>	<b>17.7%</b>	<b>653 076</b>	<b>52.5%</b>	<b>101 940</b>	<b>44.9%</b>	<b>115.7%</b>	
Water	222 231	222 231	28 631	12.9%	48 856	22.0%	36 909	16.6%	114 396	51.5%	14 543	21.9%	153.8%	
Electricity	103 601	103 601	8 144	7.9%	23 308	22.5%	24 148	23.5%	55 600	53.7%	2 287	13.9%	956.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	231 942	231 942	8 410	3.6%	26 431	11.4%	47 596	20.5%	82 437	35.5%	960	12.6%	4 857.3%	
Other	686 335	686 335	132 762	19.3%	156 635	22.8%	111 245	16.2%	400 642	58.4%	84 150	58.0%	32.2%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	768 087	861 032	-	-	-	-	547 666	63.6%	547 666	63.6%	518 746	79.6%	5.6%	
Capital Expenditure	1 244 109	1 244 109	177 947	14.3%	255 230	20.5%	219 898	17.7%	653 076	52.5%	101 940	44.9%	115.7%	
<b>Total</b>	<b>2 012 196</b>	<b>2 105 141</b>	<b>177 947</b>	<b>8.8%</b>	<b>255 230</b>	<b>12.1%</b>	<b>767 564</b>	<b>36.5%</b>	<b>1 200 741</b>	<b>57.0%</b>	<b>620 685</b>	<b>67.1%</b>	<b>23.7%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	2 253 277	2 253 277	619 040	27.5%	580 360	25.8%	981 258	43.5%	2 180 658	96.8%	823 940	89.6%	19.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	977 151	977 151	186 526	19.1%	160 594	16.4%	380 440	38.9%	727 561	74.5%	393 361	103.6%	(3.3%)	
Investments redeemed	630 507	630 507	230 000	36.5%	210 000	33.3%	368 883	58.5%	808 883	128.3%	250 000	73.8%	47.6%	
Statutory receipts (including VAT)	23 000	23 000	2 901	12.6%	2 569	11.2%	27 428	119.3%	32 897	143.0%	7 103	85.8%	286.2%	
Other receipts	622 620	622 620	199 613	32.1%	207 197	33.3%	204 506	32.8%	611 316	98.2%	173 477	102.1%	17.9%	
<b>Payments</b>	<b>2 545 189</b>	<b>2 545 189</b>	<b>772 787</b>	<b>30.4%</b>	<b>612 372</b>	<b>24.1%</b>	<b>718 035</b>	<b>28.2%</b>	<b>2 103 195</b>	<b>82.6%</b>	<b>609 151</b>	<b>73.8%</b>	<b>17.9%</b>	
Salaries, wages and allowances	293 190	293 190	65 952	22.5%	67 116	22.9%	70 791	24.1%	203 839	69.5%	61 172	68.3%	15.7%	
Cash and creditor payments	430 890	430 890	188 186	43.2%	166 380	38.6%	132 238	30.7%	484 804	112.5%	103 194	97.3%	28.1%	
Capital payments	1 244 109	1 244 109	178 043	14.3%	252 843	20.3%	219 898	17.7%	650 785	52.3%	164 106	52.1%	34.0%	
Investments made	520 000	520 000	330 000	63.5%	110 000	21.2%	270 000	51.9%	710 000	136.5%	270 000	83.8%	-	
External loans repaid	-	-	-	-	-	-	8 675	-	8 675	-	-	-	(100.0%)	
Statutory payments (including VAT)	48 000	48 000	11 603	24.2%	10 275	21.4%	12 924	26.9%	34 803	72.5%	8 655	224.9%	49.3%	
Other payments	9 000	9 000	1 023	11.4%	5 758	64.0%	3 508	39.0%	10 290	114.3%	2 025	61.2%	73.3%	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	-	-	-	-	-	-	104 148	-	104 148	-	28 212	94.1%	269.2%	
Service charges	-	-	-	-	-	-	73 385	-	73 385	-	21 301	81.6%	244.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	30 763	-	30 763	-	6 911	262.5%	345.1%	
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 400</b>	<b>-</b>	<b>86 400</b>	<b>-</b>	<b>24 539</b>	<b>66.8%</b>	<b>252.1%</b>	
Employee related costs	-	-	-	-	-	-	10 331	-	10 331	-	3 044	79.7%	239.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	12 939	-	12 939	-	2 522	31.6%	413.1%	
Bulk purchases	-	-	-	-	-	-	58 436	-	58 436	-	16 158	82.6%	261.7%	
Other expenditure	-	-	-	-	-	-	4 693	-	4 693	-	2 815	20.7%	66.7%	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 748</b>	<b>-</b>	<b>17 748</b>	<b>-</b>	<b>3 673</b>	<b>-</b>	<b>-</b>	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	192 492	-	192 492	-	48 266	70.7%	298.8%
Service charges	-	-	-	-	-	-	192 489	-	192 489	-	48 262	72.9%	298.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	2	-	2	-	4	.7%	(39.5%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	175 076	-	175 076	-	39 466	70.1%	343.6%
Employee related costs	-	-	-	-	-	-	16 956	-	16 956	-	4 856	69.6%	249.2%
Provision for working capital	-	-	-	-	-	-	20 000	-	20 000	-	5 000	75.0%	300.0%
Repairs and maintenance	-	-	-	-	-	-	10 337	-	10 337	-	3 179	120.6%	225.2%
Bulk purchases	-	-	-	-	-	-	122 314	-	122 314	-	23 770	73.8%	414.6%
Other expenditure	-	-	-	-	-	-	5 469	-	5 469	-	2 661	22.2%	105.5%
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	17 416	-	17 416	-	8 800		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	22 135	-	22 135	-	6 562	90.9%	237.3%
Service charges	-	-	-	-	-	-	22 135	-	22 135	-	6 562	93.1%	237.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	.3%	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	10 913	-	10 913	-	4 618	63.6%	136.3%
Employee related costs	-	-	-	-	-	-	6 221	-	6 221	-	2 755	80.7%	125.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	3 613	-	3 613	-	1 155	75.4%	212.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	1 079	-	1 079	-	708	24.7%	52.3%
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	11 222	-	11 222	-	1 944		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	27 061	-	27 061	-	8 186	88.9%	230.6%
Service charges	-	-	-	-	-	-	27 061	-	27 061	-	8 186	89.4%	230.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	20 241	-	20 241	-	7 505	63.0%	169.7%
Employee related costs	-	-	-	-	-	-	10 743	-	10 743	-	5 066	85.5%	112.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	3 552	-	3 552	-	813	16.8%	336.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	5 946	-	5 946	-	1 625	53.8%	265.9%
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	6 820	-	6 820	-	681		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	62 883	24.5%	15 421	6.0%	16 792	6.5%	161 702	63.0%	256 798	100.0%
<b>Total</b>	62 883	24.5%	15 421	6.0%	16 792	6.5%	161 702	63.0%	256 798	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 500	100.0%	-	-	-	-	-	-	12 500	37.9%
Bulk Water	8 421	100.0%	-	-	-	-	-	-	8 421	25.5%
PAYE deductions	2 467	100.0%	-	-	-	-	-	-	2 467	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 332	100.0%	-	-	-	-	-	-	3 332	10.1%
Loan repayments	46	100.0%	-	-	-	-	-	-	46	.1%
Trade Creditors	1 241	90.3%	-	-	-	-	133	9.7%	1 374	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 874	100.0%	-	-	-	-	-	-	4 874	14.8%
<b>Total</b>	32 883	99.6%	-	-	-	-	133	.4%	33 015	100.0%

**Contact Details**

Municipal Manager	L J Thubakgale	015 290 2100
Financial Manager	Mr. CM Ledwaba	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Govan Mbeki(MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	726 199	779 958	159 557	22.0%	168 764	21.6%	199 371	25.6%	527 692	67.7%	158 862	71.9%	25.5%	
Property rates	124 702	147 392	24 423	19.6%	36 597	24.8%	36 123	24.5%	97 143	65.9%	29 480	75.5%	22.5%	
Service charges	355 670	386 739	89 704	25.2%	90 033	23.3%	96 210	24.9%	275 946	71.4%	77 212	79.2%	24.6%	
Other own revenue	245 827	245 827	45 430	18.5%	42 134	17.1%	67 039	27.3%	154 603	62.9%	52 170	59.8%	28.5%	
<b>Operating Expenditure</b>	<b>778 483</b>	<b>809 302</b>	<b>179 313</b>	<b>23.0%</b>	<b>190 486</b>	<b>23.5%</b>	<b>183 767</b>	<b>22.7%</b>	<b>553 566</b>	<b>68.4%</b>	<b>135 569</b>	<b>67.3%</b>	<b>35.6%</b>	
Employee related costs	216 745	216 745	52 084	24.0%	54 569	25.2%	58 632	27.1%	165 286	76.3%	50 073	74.8%	17.1%	
Provision for working capital	61 043	61 043	15 261	25.0%	15 261	25.0%	15 261	25.0%	45 782	75.0%	15 736	75.0%	(3.0%)	
Repairs and maintenance	34 374	40 143	8 084	23.5%	11 623	29.0%	9 070	22.6%	28 778	71.7%	6 522	61.9%	39.1%	
Bulk purchases	171 218	196 268	55 255	32.3%	43 538	22.2%	38 826	19.8%	137 619	70.1%	30 787	83.4%	26.1%	
Other expenditure	295 104	295 104	48 629	16.5%	65 495	22.2%	61 978	21.0%	176 101	59.7%	32 452	48.1%	91.0%	
<b>Surplus/(Deficit)</b>	<b>(52 284)</b>	<b>(29 344)</b>	<b>(19 756)</b>		<b>(21 722)</b>		<b>15 604</b>		<b>(25 874)</b>		<b>23 293</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	109 001	109 001	5 874	5.4%	(498)	(5%)	(85)	(1%)	5 291	4.9%	16 583	38.5%	(100.5%)	
External loans	17 500	17 500	-	-	(8 099)	(46.3%)	-	-	(8 099)	(46.3%)	-	-	-	
Internal contributions	15 834	15 834	683	4.3%	1 448	9.1%	35	2%	2 166	13.7%	479	14.2%	(92.7%)	
Grants and subsidies	75 667	75 667	5 191	6.9%	6 153	8.1%	(120)	(2%)	11 224	14.8%	16 104	42.7%	(100.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>109 001</b>	<b>109 001</b>	<b>16 650</b>	<b>15.3%</b>	<b>28 047</b>	<b>25.7%</b>	<b>7 347</b>	<b>6.7%</b>	<b>52 045</b>	<b>47.7%</b>	<b>3 358</b>	<b>10.6%</b>	<b>118.8%</b>	
Water	51 862	51 862	8 915	17.2%	11 165	21.5%	6 821	13.2%	26 901	51.9%	1 351	9.5%	404.8%	
Electricity	8 281	8 281	70	8%	4 178	50.5%	264	3.2%	4 512	54.5%	1 407	23.2%	(81.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 000	7 000	3 380	48.3%	3 327	47.5%	(452)	(6.5%)	6 255	89.4%	13	3%	(3 559.9%)	
Other	41 859	41 859	4 285	10.2%	9 377	22.4%	714	1.7%	14 375	34.3%	587	11.5%	21.6%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	778 483	809 302	179 313	23.0%	190 486	23.5%	183 767	22.7%	553 566	68.4%	135 569	67.3%	35.6%	
Capital Expenditure	109 001	109 001	16 650	15.3%	28 047	25.7%	7 347	6.7%	52 045	47.7%	3 358	10.6%	118.8%	
<b>Total</b>	<b>887 484</b>	<b>918 303</b>	<b>195 963</b>	<b>22.1%</b>	<b>218 534</b>	<b>23.8%</b>	<b>191 114</b>	<b>20.8%</b>	<b>605 611</b>	<b>65.9%</b>	<b>138 927</b>	<b>60.9%</b>	<b>37.6%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	710	710	190 305	26 819.1%	214 042	30 164.3%	197 633	27 851.8%	601 980	84 835.2%	154 953	76 101.7%	27.5%	
External loans	-	-	-	-	9 143	-	-	-	9 143	-	-	-	-	
Grants and subsidies	174	174	50 446	28 997.2%	25 486	14 649.9%	49 119	28 234.2%	125 051	71 881.3%	45 588	58 192.0%	7.7%	
Investments redeemed	10	10	10 000	100 000.0%	25 885	258 850.0%	2 400	24 000.0%	38 285	382 850.0%	-	98 604.2%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	526	526	129 859	24 705.9%	153 528	29 209.0%	146 114	27 798.6%	429 501	81 713.5%	109 365	82 112.0%	33.6%	
Payments	709	709	195 146	27 515.1%	219 324	30 924.2%	199 804	28 171.9%	614 274	86 611.1%	141 442	75 936.0%	41.3%	
Salaries, wages and allowances	225	225	27 558	12 248.2%	41 020	18 220.9%	53 795	23 908.7%	122 373	54 387.8%	36 509	56 183.2%	47.3%	
Cash and creditor payments	319	319	78 712	24 663.5%	67 411	21 106.5%	59 798	18 722.8%	205 922	64 492.8%	83 047	100 574.9%	(28.0%)	
Capital payments	87	87	17 399	20 039.6%	19 039	21 928.5%	9 777	10 339.6%	45 416	52 307.7%	1 733	15 368.7%	418.0%	
Investments made	10	10	-	-	18 000	180 000.0%	-	-	18 000	180 000.0%	17 111	371 111.2%	(100.0%)	
External loans repaid	21	21	852	4 087.7%	6 104	29 288.0%	1 399	6 712.7%	8 355	40 088.4%	1 113	46 583.8%	25.7%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	47	47	70 564	149 570.4%	67 749	143 603.9%	75 835	160 741.5%	214 148	453 915.8%	1 928	55 934.8%	3 832.5%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	106 076	106 076	25 928	24.4%	28 242	26.6%	28 539	26.9%	82 709	78.0%	19 584	73.1%	45.7%	
Service charges	106 016	106 016	25 928	24.5%	28 242	26.6%	28 539	26.9%	82 709	78.0%	19 555	73.0%	47.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	60	60	-	-	-	-	-	-	-	-	230	332.5%	(100.0%)	
<b>Operating Expenditure</b>	<b>108 428</b>	<b>108 428</b>	<b>28 354</b>	<b>26.1%</b>	<b>31 010</b>	<b>28.6%</b>	<b>30 010</b>	<b>27.7%</b>	<b>89 374</b>	<b>82.4%</b>	<b>24 514</b>	<b>80.8%</b>	<b>22.4%</b>	
Employee related costs	4 930	4 930	1 606	32.6%	1 576	32.0%	1 759	35.7%	4 941	100.2%	1 697	60.0%	3.7%	
Provision for working capital	14 725	14 725	3 681	25.0%	3 681	25.0%	3 681	25.0%	11 044	75.0%	3 796	75.0%	(3.0%)	
Repairs and maintenance	1 494	1 494	551	36.8%	935	62.6%	452	30.2%	1 937	129.6%	183	68.9%	146.2%	
Bulk purchases	60 662	60 662	15 779	26.0%	17 219	28.4%	16 644	27.4%	49 642	81.8%	14 725	86.2%	13.0%	
Other expenditure	26 617	26 617	6 737	25.3%	7 599	28.6%	7 474	28.1%	21 810	81.9%	4 113	80.6%	81.7%	
<b>Surplus/(Deficit)</b>	<b>(2 352)</b>	<b>(2 352)</b>	<b>(2 426)</b>		<b>(2 768)</b>		<b>(1 471)</b>		<b>(6 665)</b>		<b>(4 930)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	173 866	204 935	44 965	25.9%	42 460	20.7%	48 732	23.8%	136 157	66.4%	40 624	82.3%	20.0%	
Service charges	168 919	199 988	43 506	25.8%	41 337	20.7%	47 240	23.6%	132 084	66.0%	39 237	80.0%	20.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 947	4 947	1 458	29.5%	1 123	22.7%	1 492	30.2%	4 073	82.3%	1 388	184.2%	7.5%	
<b>Operating Expenditure</b>	186 570	217 390	60 486	32.4%	49 081	22.6%	47 120	21.7%	156 687	72.1%	32 043	84.2%	47.1%	
Employee related costs	11 914	11 914	3 428	28.8%	3 315	27.8%	3 588	30.1%	10 331	86.7%	3 186	85.8%	12.6%	
Provision for working capital	22 236	22 236	5 559	25.0%	5 559	25.0%	5 559	25.0%	16 677	75.0%	5 732	75.0%	(3.0)%	
Repairs and maintenance	7 140	12 908	2 969	41.6%	3 516	27.2%	2 611	20.2%	9 096	70.5%	2 348	108.4%	11.2%	
Bulk purchases	110 555	135 605	39 476	35.7%	26 319	19.4%	22 182	16.4%	87 977	64.9%	16 051	81.7%	38.1%	
Other expenditure	34 726	34 726	9 054	26.1%	10 372	29.9%	13 180	38.0%	32 606	93.9%	4 716	99.1%	179.5%	
<b>Surplus/(Deficit)</b>	<b>(12 704)</b>	<b>(12 455)</b>	<b>(15 521)</b>		<b>(6 621)</b>		<b>1 612</b>		<b>(20 530)</b>		<b>8 581</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	40 346	40 346	10 140	25.1%	10 283	25.5%	10 227	25.3%	30 650	76.0%	9 341	92.6%	9.5%	
Service charges	40 104	40 104	10 132	25.3%	10 283	25.6%	10 218	25.5%	30 633	76.4%	9 302	93.5%	9.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	242	242	8	3.3%	-	-	8	3.4%	16	6.7%	40	25.3%	(79.1)%	
<b>Operating Expenditure</b>	48 990	48 990	13 561	27.7%	13 995	28.6%	15 647	31.9%	43 203	88.2%	9 230	91.9%	69.5%	
Employee related costs	22 822	22 822	5 380	23.6%	5 601	24.5%	6 431	28.2%	17 412	76.3%	5 219	110.9%	23.2%	
Provision for working capital	8 028	8 028	2 007	25.0%	2 007	25.0%	2 007	25.0%	6 021	75.0%	2 070	75.0%	(3.0)%	
Repairs and maintenance	3 129	3 129	825	26.4%	1 253	40.0%	693	22.1%	2 771	88.6%	530	62.5%	30.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 011	15 011	5 349	35.6%	5 135	34.2%	6 516	43.4%	16 999	113.2%	1 411	82.5%	361.8%	
<b>Surplus/(Deficit)</b>	<b>(8 644)</b>	<b>(8 644)</b>	<b>(3 421)</b>		<b>(3 712)</b>		<b>(5 420)</b>		<b>(12 553)</b>		<b>111</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	41 491	41 491	10 150	24.5%	10 180	24.5%	10 219	24.6%	30 549	73.6%	10 299	84.6%	(.8)%	
Service charges	40 632	40 632	10 137	24.9%	10 170	25.0%	10 212	25.1%	30 520	75.1%	9 319	81.5%	9.6%	
Grants and subsidies	800	800	-	-	-	-	-	-	-	-	970	-	(100.0)%	
Other own revenue	59	59	13	21.4%	10	16.6%	7	11.5%	29	49.4%	10	58.5%	(33.7)%	
<b>Operating Expenditure</b>	37 407	37 407	9 608	25.7%	12 179	32.6%	10 526	28.1%	32 312	86.4%	9 748	95.8%	8.0%	
Employee related costs	21 300	21 300	5 633	26.4%	6 651	28.4%	6 182	29.0%	17 866	83.9%	5 565	85.8%	11.1%	
Provision for working capital	4 906	4 906	1 226	25.0%	1 226	25.0%	1 226	25.0%	3 679	75.0%	1 265	75.0%	(3.0)%	
Repairs and maintenance	2 735	2 735	995	36.4%	2 152	78.7%	1 323	48.4%	4 471	163.5%	753	108.2%	75.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 466	8 466	1 753	20.7%	2 749	32.5%	1 794	21.2%	6 296	74.4%	2 166	161.0%	(17.2)%	
<b>Surplus/(Deficit)</b>	<b>4 084</b>	<b>4 084</b>	<b>542</b>		<b>(1 999)</b>		<b>(307)</b>		<b>(1 763)</b>		<b>551</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 819	13.7%	3 810	4.4%	2 651	3.1%	67 885	78.8%	86 166	26.2%
Electricity	12 202	13.7%	3 934	4.4%	2 737	3.1%	70 083	78.8%	88 956	27.0%
Property Rates	5 068	13.7%	1 634	4.4%	1 137	3.1%	29 106	78.8%	36 944	11.2%
Other	16 053	13.7%	5 175	4.4%	3 600	3.1%	92 199	78.8%	117 027	35.6%
<b>Total</b>	<b>45 142</b>	<b>13.7%</b>	<b>14 553</b>	<b>4.4%</b>	<b>10 124</b>	<b>3.1%</b>	<b>259 273</b>	<b>78.8%</b>	<b>329 092</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 734	100.0%	-	-	-	-	-	-	8 734	80.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 178	100.0%	-	-	-	-	-	-	2 178	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 913</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L H Mathuranyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source Local Government Database

1. All figures in this report are unaudited.
2. Cash flow budget figures submitted is incorrect.

**Mpumalanga: Emalaheni (Mp)(MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	951 147	45 724	206 388	21.7%	217 063	474.7%	127 553	279.0%	551 005	1 205.1%	181 201	71.0%	(29.6%)	
Property rates	133 844	-	33 268	24.9%	33 065	-	24 158	-	90 491	-	30 840	79.1%	(21.7%)	
Service charges	419 260	45 724	123 068	29.4%	113 671	248.6%	68 250	149.3%	304 990	667.0%	86 186	79.0%	(20.8%)	
Other own revenue	398 043	-	50 052	12.6%	70 327	-	35 145	-	155 524	-	64 174	57.7%	(45.2%)	
<b>Operating Expenditure</b>	951 147	45 724	177 394	18.7%	240 293	525.5%	111 100	243.0%	528 787	1 156.5%	141 523	54.5%	(21.5%)	
Employee related costs	257 237	-	62 446	24.3%	67 517	-	45 362	-	175 325	-	57 195	71.2%	(20.7%)	
Provision for working capital	42 307	-	4 489	10.6%	1 701	-	983	-	7 174	-	1 171	19.0%	(16.0%)	
Repairs and maintenance	68 851	-	17 882	26.0%	22 701	-	10 929	-	51 512	-	21 656	66.2%	(49.5%)	
Bulk purchases	214 034	35 920	67 538	31.6%	22 216	61.8%	38 384	101.2%	126 118	35.1%	39 821	63.4%	(8.7%)	
Other expenditure	368 719	9 804	25 038	6.8%	126 159	1 288.8%	17 461	178.1%	168 658	1 720.3%	21 679	32.4%	(19.5%)	
<b>Surplus/(Deficit)</b>	-	-	-28 994	-	(23 230)	-	-16 453	-	-22 218	-	-39 678	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	448 958	448 958	27 948	6.2%	41 408	9.2%	25 483	5.7%	94 840	21.1%	22 597	15.9%	12.8%	
External loans	205 538	205 538	17 525	8.5%	26 255	12.8%	13 947	6.8%	57 727	28.1%	7 287	7.3%	91.4%	
Internal contributions	69 803	69 803	1 977	2.8%	2 729	3.9%	7 371	10.6%	12 077	17.3%	6 398	20.9%	15.2%	
Grants and subsidies	173 596	173 596	8 447	4.9%	12 425	7.2%	4 165	2.4%	25 036	14.4%	8 912	23.7%	(53.3%)	
Other	20	20	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	448 958	448 958	27 948	6.2%	41 408	9.2%	25 483	5.7%	94 840	21.1%	22 597	15.9%	12.8%	
Water	92 357	92 357	6 827	7.4%	12 880	13.9%	4 867	5.3%	24 573	26.6%	6 067	21.1%	(19.8%)	
Electricity	57 814	57 814	942	1.6%	1 797	3.1%	6 626	11.5%	9 365	16.2%	2 163	5.5%	206.3%	
Housing	2 422	2 422	-	-	-	-	-	-	-	-	31	2.9%	(100.0%)	
Roads, pavements, bridges and storm water	90 659	90 659	6 097	6.7%	3 694	4.1%	5 800	6.4%	15 591	17.2%	3 328	18.9%	74.3%	
Other	205 706	205 706	14 083	6.8%	23 037	11.2%	8 190	4.0%	45 310	22.0%	11 008	17.5%	(25.6%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	951 147	45 724	177 394	18.7%	240 293	525.5%	111 100	243.0%	528 787	1 156.5%	141 523	54.5%	(21.5%)	
Capital Expenditure	448 958	448 958	27 948	6.2%	41 408	9.2%	25 483	5.7%	94 840	21.1%	22 597	15.9%	12.8%	
<b>Total</b>	1 400 106	494 682	205 342	14.7%	281 702	56.9%	136 582	27.6%	623 626	126.1%	164 119	43.5%	(16.8%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	1 006 179	1 006 179	428 525	42.6%	323 202	32.1%	210 492	20.9%	962 219	95.6%	335 569	100.5%	(37.3%)	
External loans	117 772	117 772	103 772	88.1%	-	-	5 408	4.6%	109 179	92.7%	117 617	100.8%	(95.4%)	
Grants and subsidies	270 694	270 694	22 464	8.3%	11 762	4.3%	44 430	16.4%	78 656	29.1%	54 088	90.3%	(17.9%)	
Investments redeemed	-	-	101 000	-	86 000	-	50 000	-	237 000	-	6 000	-	733.3%	
Statutory receipts (including VAT)	-	-	150	-	2 317	-	522	-	2 989	-	15 000	-	(96.5%)	
Other receipts	617 714	617 714	201 159	32.6%	223 124	36.1%	110 131	17.8%	534 994	86.5%	142 865	84.5%	(22.9%)	
Payments	1 023 105	1 023 105	377 057	36.9%	370 473	36.2%	201 900	19.7%	949 430	92.8%	207 208	83.7%	(2.6%)	
Salaries, wages and allowances	267 242	267 242	62 446	23.4%	60 510	25.6%	45 362	17.0%	176 318	66.0%	57 195	71.8%	(20.7%)	
Cash and creditor payments	436 529	436 529	231 634	53.1%	212 787	48.7%	92 811	21.3%	537 222	123.1%	97 044	-	(4.4%)	
Capital payments	298 108	298 108	1 977	0.7%	24 891	8.3%	11 878	4.0%	38 745	13.0%	7 025	17.5%	69.1%	
Investments made	-	-	80 000	-	50 000	-	50 000	-	180 000	-	44 000	-	13.6%	
External loans repaid	21 225	21 225	1 001	4.7%	14 286	67.3%	1 849	8.7%	17 135	80.7%	1 944	56.3%	(4.9%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	155 061	-	22 500	14.5%	28 085	-	15 096	-	65 680	-	19 406	56.1%	(22.2%)	
Service charges	103 671	-	22 399	21.6%	19 442	-	15 032	-	56 873	-	19 312	71.8%	(22.2%)	
Grants and subsidies	7 878	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	43 512	-	100	0.2%	8 642	-	64	-	8 807	-	93	3.2%	(31.5%)	
<b>Operating Expenditure</b>	138 249	-	16 847	12.2%	31 558	-	9 826	-	58 231	-	13 445	49.5%	(26.9%)	
Employee related costs	16 494	-	4 855	29.4%	5 179	-	3 415	-	13 448	-	4 997	81.3%	(25.7%)	
Provision for working capital	6 247	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 284	-	4 330	35.2%	4 803	-	2 444	-	11 577	-	3 067	86.3%	(20.3%)	
Bulk purchases	25 000	-	-	-	6 839	-	2 547	-	9 386	-	3 320	41.7%	(23.3%)	
Other expenditure	78 223	-	7 663	9.8%	14 738	-	1 421	-	23 821	-	2 461	31.4%	(42.3%)	
<b>Surplus/(Deficit)</b>	16 812	-	5 653	-	(3 473)	-	5 270	-	7 449	-	5 961	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	269 354	-	145 149	53.9%	68 239	-	40 851	-	254 240	-	50 704	79.0%	(19.4%)
Service charges	238 921	-	81 486	34.1%	66 606	-	39 992	-	188 084	-	48 763	84.1%	(18.0%)
Grants and subsidies	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 433	-	63 663	223.9%	1 633	-	859	-	66 156	-	1 941	44.3%	(55.7%)
<b>Operating Expenditure</b>	287 876	-	78 877	27.4%	96 762	-	45 281	-	220 919	-	54 087	61.8%	(16.3%)
Employee related costs	26 938	-	7 910	29.4%	9 867	-	6 199	-	23 976	-	6 471	73.2%	(4.2%)
Provision for working capital	15 032	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 029	-	5 308	29.4%	7 120	-	3 357	-	15 784	-	9 259	70.9%	(63.7%)
Bulk purchases	188 646	-	62 235	33.0%	49 899	-	33 784	-	145 918	-	36 454	64.8%	(7.3%)
Other expenditure	39 230	-	3 425	8.7%	29 876	-	1 941	-	35 242	-	1 903	50.5%	2.0%
<b>Surplus(Deficit)</b>	(18 522)	-	66 272		(28 523)		(4 430)		33 321		(3 383)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	85 248	-	10 018	11.8%	9 877	-	6 824	-	26 719	-	-	-	(100.0%)
Service charges	39 190	-	9 959	25.4%	9 824	-	6 637	-	26 420	-	-	-	(100.0%)
Grants and subsidies	28 091	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17 968	-	58	3%	54	-	188	-	300	-	-	-	(100.0%)
<b>Operating Expenditure</b>	75 782	-	7 401	9.8%	12 415	-	6 369	-	26 185	-	-	-	(100.0%)
Employee related costs	13 249	-	4 206	31.7%	3 358	-	3 198	-	10 762	-	-	-	(100.0%)
Provision for working capital	2 356	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 350	-	2 602	31.2%	3 567	-	1 355	-	7 524	-	-	-	(100.0%)
Bulk purchases	385	-	31	8.1%	-	-	-	-	31	-	-	-	-
Other expenditure	51 443	-	562	1.1%	5 489	-	1 816	-	7 867	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	9 466	-	2 617		(2 538)		455		534		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	33 686	-	8 608	25.6%	11 796	-	2 996	-	23 400	-	-	-	(100.0%)
Service charges	33 711	-	8 595	25.5%	8 641	-	2 953	-	20 189	-	-	-	(100.0%)
Grants and subsidies	-	-	1	-	31	-	-	-	31	-	-	-	-
Other own revenue	(24)	-	12	(49.9%)	3 124	-	43	-	3 180	-	-	-	(100.0%)
<b>Operating Expenditure</b>	37 351	-	7 990	21.4%	12 781	-	2 730	-	23 500	-	-	-	(100.0%)
Employee related costs	20 576	-	5 318	25.8%	5 816	-	2 002	-	13 136	-	-	-	(100.0%)
Provision for working capital	2 021	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 518	-	988	28.1%	1 095	-	289	-	2 372	-	-	-	(100.0%)
Bulk purchases	3	-	2	54.2%	-	-	-	-	2	-	-	-	-
Other expenditure	11 232	-	1 683	15.0%	5 870	-	439	-	7 991	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	(3 665)	-	618		(985)		266		(100)		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Volz	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.



**Mpumalanga: Steve Tshwete(MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	609 842	667 575	156 030	25.6%	166 714	25.0%	171 258	25.7%	494 003	74.0%	150 787	69.4%	13.6%
Property rates	171 536	172 847	43 170	25.2%	43 242	25.0%	44 054	25.5%	130 466	75.5%	39 608	75.0%	11.2%
Service charges	242 645	267 730	68 510	28.2%	70 096	26.2%	68 343	25.5%	206 949	77.3%	52 817	74.7%	29.4%
Other own revenue	195 661	226 998	44 351	22.7%	53 376	23.5%	58 861	25.9%	156 588	69.0%	58 362	60.0%	9%
<b>Operating Expenditure</b>	<b>470 561</b>	<b>505 352</b>	<b>119 068</b>	<b>25.3%</b>	<b>112 757</b>	<b>22.3%</b>	<b>110 334</b>	<b>21.8%</b>	<b>342 160</b>	<b>67.7%</b>	<b>90 796</b>	<b>68.1%</b>	<b>21.5%</b>
Employee related costs	166 661	162 238	35 797	21.5%	39 622	24.4%	39 487	24.3%	114 906	70.8%	34 667	71.9%	13.9%
Provision for working capital	3 793	4 793	948	25.0%	948	19.8%	1 698	35.4%	3 595	75.0%	7 726	75.0%	133.9%
Repairs and maintenance	28 101	34 947	5 207	18.5%	9 083	26.0%	8 800	25.2%	23 099	66.1%	7 815	62.1%	12.6%
Bulk purchases	91 792	113 429	34 913	30.0%	22 225	19.6%	15 859	14.0%	72 997	64.4%	16 029	65.8%	(1.1%)
Other expenditure	180 214	189 944	42 203	23.4%	40 879	21.5%	44 491	23.4%	127 572	67.2%	31 558	66.6%	41.0%
<b>Surplus/(Deficit)</b>	<b>139 281</b>	<b>162 223</b>	<b>36 962</b>		<b>53 957</b>		<b>60 924</b>		<b>151 843</b>		<b>59 991</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	277 386	316 456	26 377	9.5%	38 018	12.0%	28 785	9.1%	93 180	29.4%	33 670	38.2%	(14.5%)
External loans	49 889	50 831	2 575	5.2%	9 608	18.9%	2 967	5.8%	15 150	29.8%	2 081	24.8%	42.5%
Internal contributions	187 809	222 462	12 958	6.9%	18 769	8.4%	15 610	7.0%	47 336	21.3%	12 564	29.8%	24.2%
Grants and subsidies	17 604	22 050	5 566	31.6%	4 222	19.1%	5 070	23.0%	14 859	67.4%	10 068	49.1%	(49.6%)
Other	22 084	21 114	5 278	23.9%	5 419	25.7%	5 138	24.3%	15 835	75.0%	8 956	72.6%	(42.6%)
<b>Capital Expenditure</b>	<b>277 386</b>	<b>316 456</b>	<b>26 377</b>	<b>9.5%</b>	<b>38 018</b>	<b>12.0%</b>	<b>28 785</b>	<b>9.1%</b>	<b>93 180</b>	<b>29.4%</b>	<b>33 670</b>	<b>38.2%</b>	<b>(14.5%)</b>
Water	47 133	66 629	7 320	15.5%	8 413	12.6%	8 116	12.2%	23 848	35.8%	5 013	38.9%	61.9%
Electricity	122 477	131 298	6 631	5.4%	7 405	5.6%	2 321	1.8%	16 357	12.5%	7 766	35.7%	(70.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 228	45 645	9 175	24.0%	15 185	33.3%	6 333	13.9%	30 693	67.2%	10 678	59.6%	(40.7%)
Other	69 547	72 883	3 252	4.7%	7 016	9.6%	12 015	16.5%	22 283	30.6%	10 212	23.5%	17.7%

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	470 561	505 352	119 068	25.3%	112 757	22.3%	110 334	21.8%	342 160	67.7%	90 796	68.1%	21.5%
Capital Expenditure	277 386	316 456	26 377	9.5%	38 018	12.0%	28 785	9.1%	93 180	29.4%	33 670	38.2%	(14.5%)
<b>Total</b>	<b>747 947</b>	<b>821 808</b>	<b>145 446</b>	<b>19.4%</b>	<b>150 776</b>	<b>18.3%</b>	<b>139 119</b>	<b>16.9%</b>	<b>435 340</b>	<b>53.0%</b>	<b>124 466</b>	<b>56.7%</b>	<b>11.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>													
Receipts	1 030 956	1 030 956	356 773	34.6%	455 437	44.2%	333 086	32.3%	1 145 296	111.1%	371 927	144.7%	(10.4%)
External loans	35 000	35 000	35 000	100.0%	-	-	-	-	35 000	100.0%	-	67.4%	-
Grants and subsidies	73 640	73 640	21 367	29.0%	23 950	32.5%	31 761	43.1%	77 077	104.7%	28 546	69.6%	11.3%
Investments redeemed	490 000	490 000	162 000	33.1%	270 000	55.1%	162 000	33.1%	594 000	121.2%	224 000	249.3%	(27.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	432 316	432 316	138 406	32.0%	161 487	37.4%	139 325	32.2%	439 218	101.6%	119 381	110.6%	16.7%
<b>Payments</b>	<b>1 036 852</b>	<b>1 036 852</b>	<b>248 415</b>	<b>24.0%</b>	<b>376 157</b>	<b>36.3%</b>	<b>466 551</b>	<b>45.0%</b>	<b>1 091 123</b>	<b>105.2%</b>	<b>245 147</b>	<b>127.3%</b>	<b>90.3%</b>
Salaries, wages and allowances	175 023	175 023	31 269	17.9%	34 534	19.7%	33 934	19.4%	99 737	57.0%	30 865	60.6%	12.9%
Cash and creditor payments	154 503	154 503	89 375	57.8%	59 631	38.6%	65 529	42.4%	214 535	138.9%	47 430	142.1%	38.2%
Capital payments	256 272	256 272	21 099	8.2%	32 740	12.8%	23 506	9.2%	77 345	30.2%	24 775	38.3%	(5.1%)
Investments made	360 000	360 000	90 000	25.0%	216 000	60.0%	324 000	90.0%	630 000	175.0%	126 000	269.5%	157.1%
External loans repaid	17 032	17 032	2 527	14.8%	17 410	102.2%	2 527	14.8%	22 464	131.9%	2 527	120.4%	-
Statutory payments (including VAT)	66 612	66 612	12 317	18.5%	13 356	20.1%	14 475	21.7%	40 148	60.3%	11 862	56.0%	22.0%
Other payments	7 409	7 409	1 827	24.7%	2 486	33.6%	2 580	34.8%	6 893	93.0%	2 487	256.6%	3.8%

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>													
Operating Revenue	55 413	52 357	11 340	20.5%	13 671	26.1%	10 940	20.9%	35 959	68.7%	9 298	61.0%	17.7%
Service charges	39 988	39 816	9 955	24.9%	12 579	31.6%	9 711	24.4%	32 246	81.0%	8 719	74.7%	11.4%
Grants and subsidies	13 150	10 234	941	7.2%	823	8.0%	561	5.5%	2 326	22.7%	312	8.0%	80.1%
Other own revenue	2 275	2 308	453	19.9%	268	11.6%	667	28.9%	1 388	60.1%	268	50.0%	149.0%
<b>Operating Expenditure</b>	<b>27 575</b>	<b>28 689</b>	<b>5 796</b>	<b>21.0%</b>	<b>6 439</b>	<b>22.4%</b>	<b>6 578</b>	<b>22.9%</b>	<b>18 813</b>	<b>65.6%</b>	<b>6 551</b>	<b>66.6%</b>	<b>4%</b>
Employee related costs	7 424	7 697	1 638	22.1%	1 970	25.6%	1 756	22.8%	5 364	69.7%	1 633	73.6%	7.5%
Provision for working capital	367	567	92	25.0%	92	16.2%	242	42.6%	425	75.0%	105	75.0%	129.3%
Repairs and maintenance	2 077	2 288	504	24.3%	399	17.4%	407	17.8%	1 309	57.2%	591	72.4%	(31.2%)
Bulk purchases	3 768	3 468	299	7.9%	651	18.8%	512	14.8%	1 462	42.2%	1 211	40.7%	(57.7%)
Other expenditure	13 939	14 670	3 263	23.4%	3 326	22.7%	3 662	25.0%	10 251	69.9%	3 010	69.5%	21.6%
<b>Surplus/(Deficit)</b>	<b>27 838</b>	<b>23 668</b>	<b>5 552</b>		<b>7 232</b>		<b>4 362</b>		<b>17 146</b>		<b>2 747</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>160 996</b>	<b>185 573</b>	<b>47 463</b>	<b>29.5%</b>	<b>47 642</b>	<b>25.7%</b>	<b>47 394</b>	<b>25.5%</b>	<b>142 500</b>	<b>76.8%</b>	<b>42 865</b>	<b>75.4%</b>	<b>10.6%</b>
Operating Revenue	149 833	174 732	45 154	30.1%	43 916	25.1%	44 854	25.7%	133 924	76.6%	32 241	74.5%	39.1%
Service charges	6 850	3 948	888	13.0%	666	16.9%	1 297	32.8%	2 850	72.2%	9 574	85.9%	(86.5%)
Grants and subsidies	4 313	6 893	1 422	33.0%	3 061	44.4%	1 243	18.0%	5 726	83.1%	1 050	63.7%	18.4%
Other own revenue													
<b>Operating Expenditure</b>	<b>137 156</b>	<b>164 028</b>	<b>45 621</b>	<b>33.3%</b>	<b>34 456</b>	<b>21.0%</b>	<b>28 913</b>	<b>17.6%</b>	<b>108 990</b>	<b>66.4%</b>	<b>24 757</b>	<b>67.9%</b>	<b>16.8%</b>
Employee related costs	13 393	13 377	3 031	22.6%	3 400	25.4%	3 503	26.2%	9 934	74.3%	3 070	74.7%	14.1%
Provision for working capital	1 359	1 559	340	25.0%	340	21.8%	490	31.4%	1 169	75.0%	270	75.0%	81.2%
Repairs and maintenance	8 225	13 063	1 892	23.0%	3 362	25.7%	3 566	27.3%	8 320	67.5%	2 779	63.0%	28.3%
Bulk purchases	87 968	109 786	34 569	39.3%	21 548	19.6%	15 327	14.0%	71 444	65.1%	14 810	67.0%	3.5%
Other expenditure	26 212	26 244	5 790	22.1%	5 805	22.1%	6 027	23.0%	17 623	67.2%	3 829	68.7%	57.4%
<b>Surplus(Deficit)</b>	<b>23 840</b>	<b>21 545</b>	<b>1 842</b>		<b>13 186</b>		<b>18 481</b>		<b>33 510</b>		<b>18 108</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>42 731</b>	<b>41 597</b>	<b>9 152</b>	<b>21.4%</b>	<b>9 529</b>	<b>22.9%</b>	<b>9 187</b>	<b>22.1%</b>	<b>27 868</b>	<b>67.0%</b>	<b>8 121</b>	<b>57.3%</b>	<b>13.1%</b>
Operating Revenue	25 959	25 885	6 600	25.4%	6 660	25.7%	6 811	26.3%	20 071	77.5%	5 934	75.0%	14.8%
Service charges	16 100	14 994	2 378	14.8%	2 709	18.1%	2 251	15.0%	7 338	48.9%	2 046	30.4%	10.0%
Grants and subsidies	671	718	175	26.0%	160	22.3%	124	17.3%	459	63.9%	141	69.0%	(11.9%)
Other own revenue													
<b>Operating Expenditure</b>	<b>22 988</b>	<b>24 096</b>	<b>5 106</b>	<b>22.2%</b>	<b>5 963</b>	<b>24.7%</b>	<b>5 757</b>	<b>23.9%</b>	<b>16 827</b>	<b>69.8%</b>	<b>5 054</b>	<b>72.0%</b>	<b>13.9%</b>
Employee related costs	11 934	12 661	2 789	23.4%	3 197	25.2%	2 863	22.6%	8 849	69.9%	2 732	73.0%	4.8%
Provision for working capital	233	533	58	25.0%	58	10.9%	283	53.1%	400	75.0%	72	75.0%	295.5%
Repairs and maintenance	2 507	2 717	470	18.8%	832	30.6%	551	20.3%	1 854	68.2%	687	72.4%	(19.8%)
Bulk purchases	40	40	6	15.5%	7	17.2%	6	16.2%	19	48.9%	4	47.3%	57.2%
Other expenditure	8 274	8 146	1 783	21.5%	1 868	22.9%	2 053	25.2%	5 704	70.0%	1 559	70.3%	31.7%
<b>Surplus(Deficit)</b>	<b>19 743</b>	<b>17 501</b>	<b>4 046</b>		<b>3 566</b>		<b>3 430</b>		<b>11 041</b>		<b>3 067</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>33 690</b>	<b>34 594</b>	<b>9 023</b>	<b>26.8%</b>	<b>8 639</b>	<b>25.0%</b>	<b>10 151</b>	<b>29.3%</b>	<b>27 813</b>	<b>80.4%</b>	<b>8 334</b>	<b>80.2%</b>	<b>21.8%</b>
Operating Revenue	26 864	27 297	6 801	25.3%	6 941	25.4%	6 967	25.5%	20 709	75.9%	5 924	75.5%	17.6%
Service charges	6 113	6 570	2 037	33.3%	1 528	23.3%	3 005	45.7%	6 570	100.0%	2 229	101.4%	34.8%
Grants and subsidies	713	727	185	26.0%	170	23.4%	179	24.6%	534	73.5%	181	76.8%	(1.2%)
Other own revenue													
<b>Operating Expenditure</b>	<b>25 873</b>	<b>26 335</b>	<b>6 477</b>	<b>25.0%</b>	<b>6 811</b>	<b>25.9%</b>	<b>6 042</b>	<b>22.9%</b>	<b>19 330</b>	<b>73.4%</b>	<b>5 586</b>	<b>70.7%</b>	<b>8.2%</b>
Employee related costs	16 251	15 899	3 847	23.7%	4 242	26.7%	3 685	23.2%	11 775	74.1%	3 447	72.8%	1.0%
Provision for working capital	247	347	62	25.0%	62	17.8%	137	39.4%	260	75.0%	37	75.0%	273.7%
Repairs and maintenance	1 164	1 402	362	31.1%	356	25.4%	419	29.9%	1 136	81.0%	320	65.1%	30.8%
Bulk purchases	-	105	33	-	11	10.3%	9	8.3%	53	50.2%	-	-	(100.0%)
Other expenditure	8 211	8 588	2 173	26.5%	2 140	24.9%	1 793	20.9%	6 106	71.1%	1 582	67.1%	13.3%
<b>Surplus(Deficit)</b>	<b>7 817</b>	<b>8 259</b>	<b>2 546</b>		<b>1 828</b>		<b>4 109</b>		<b>8 483</b>		<b>2 748</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	930	26.0%	319	8.9%	218	6.1%	2 117	59.1%	3 585	13.5%
Electricity	1 227	58.5%	140	6.7%	83	3.9%	647	30.9%	2 097	7.9%
Property Rates	3 341	23.0%	940	6.5%	705	4.8%	9 559	65.7%	14 545	54.7%
Other	763	12.0%	332	5.2%	277	4.3%	5 000	78.5%	6 372	24.0%
<b>Total</b>	<b>6 262</b>	<b>23.5%</b>	<b>1 731</b>	<b>6.5%</b>	<b>1 282</b>	<b>4.8%</b>	<b>17 324</b>	<b>65.1%</b>	<b>26 599</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 440	100.0%	-	-	-	-	-	-	8 440	25.1%
Bulk Water	3	100.0%	-	-	-	-	-	-	3	-
PAYE deductions	1 659	100.0%	-	-	-	-	-	-	1 659	4.9%
VAT (output less input)	302	100.0%	-	-	-	-	-	-	302	.9%
Pensions / Retirement	2 089	100.0%	-	-	-	-	-	-	2 089	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 562	100.0%	-	-	-	-	-	-	18 562	55.2%
Auditor-General	7	100.0%	-	-	-	-	-	-	7	-
Other	2 561	100.0%	-	-	-	-	-	-	2 561	7.6%
<b>Total</b>	<b>33 623</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 623</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naidu	013 249 7108

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Mbombela(MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	717 273	720 994	210 526	29.4%	175 444	24.3%	247 815	34.4%	633 785	87.9%	160 024	76.3%	54.9%
Property rates	159 907	159 907	37 893	23.7%	39 337	24.6%	39 718	24.8%	116 948	73.1%	23 632	67.5%	68.1%
Service charges	268 223	309 233	66 048	24.6%	73 423	23.7%	80 531	26.0%	220 002	71.1%	42 341	70.3%	90.2%
Other own revenue	289 143	251 854	106 584	36.9%	62 684	24.9%	127 566	50.7%	296 834	117.9%	94 051	85.5%	35.6%
<b>Operating Expenditure</b>	<b>727 478</b>	<b>798 179</b>	<b>161 156</b>	<b>22.2%</b>	<b>160 152</b>	<b>20.1%</b>	<b>185 380</b>	<b>23.2%</b>	<b>506 687</b>	<b>63.5%</b>	<b>145 506</b>	<b>68.4%</b>	<b>27.4%</b>
Employee related costs	238 618	240 065	50 661	21.2%	37 977	15.8%	59 367	24.7%	148 005	61.7%	47 885	71.0%	24.0%
Provision for working capital	-	99 700	-	-	-	18 397	18.5%	-	52 307	-	15 868	67.4%	13.3%
Repairs and maintenance	78 115	165 795	15 924	20.4%	18 397	11.3%	17 986	18.0%	52 307	52.5%	15 868	67.4%	13.3%
Bulk purchases	120 081	185 795	37 855	31.5%	33 962	20.5%	44 582	26.9%	116 379	70.2%	25 052	75.6%	78.0%
Other expenditure	290 664	292 618	56 736	19.5%	69 815	23.9%	63 445	21.7%	189 996	64.9%	56 701	73.1%	11.9%
<b>Surplus/(Deficit)</b>	<b>(10 205)</b>	<b>(77 185)</b>	<b>49 370</b>		<b>15 292</b>		<b>62 435</b>		<b>127 098</b>		<b>14 518</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	73 040	5.7%	367 393	28.8%	65 077	22.1%	12.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2 464	-	1 769	-	986	-	5 219	-	1 169	21.6%	(15.7%)
Grants and subsidies	-	-	94 665	-	151 266	-	71 441	-	317 373	-	63 907	22.2%	11.8%
Other	1 276 251	1 276 251	-	-	44 188	3.5%	613	-	44 801	3.5%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>1 276 251</b>	<b>1 276 251</b>	<b>97 129</b>	<b>7.6%</b>	<b>197 223</b>	<b>15.5%</b>	<b>135 388</b>	<b>10.6%</b>	<b>429 741</b>	<b>33.7%</b>	<b>65 077</b>	<b>22.1%</b>	<b>108.0%</b>
Water	136 462	136 462	12 434	9.1%	16 554	12.1%	12 780	9.4%	41 769	30.6%	9 334	37.7%	36.9%
Electricity	67 441	67 441	999	1.5%	7 591	11.3%	10 821	16.0%	19 411	28.8%	5 131	12.5%	110.9%
Housing	2 246	2 246	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	77 233	77 233	8 839	11.4%	4 289	5.6%	5 675	7.3%	18 803	24.3%	7 216	38.9%	(21.4%)
Other	992 869	992 869	74 857	7.5%	168 789	17.0%	106 112	10.7%	349 758	35.2%	43 395	19.7%	144.5%

**Total Capital and Operating Expenditure**

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	727 478	798 179	161 156	22.2%	160 152	20.1%	185 380	23.2%	506 687	63.5%	145 506	68.4%	27.4%
Capital Expenditure	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	135 388	10.6%	429 741	33.7%	65 077	22.1%	108.0%
<b>Total</b>	<b>2 003 728</b>	<b>2 074 430</b>	<b>258 285</b>	<b>12.9%</b>	<b>357 374</b>	<b>17.2%</b>	<b>320 769</b>	<b>15.5%</b>	<b>936 428</b>	<b>45.1%</b>	<b>210 583</b>	<b>36.9%</b>	<b>52.3%</b>

**Part 3: Cash Receipts and Payments**

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	768 481	768 481	204 925	26.7%	178 275	23.2%	242 027	31.5%	625 227	81.4%	147 364	56.2%	64.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	186 301	186 301	60 048	32.2%	43 235	23.2%	85 748	46.0%	189 031	101.5%	64 242	190.8%	33.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	582 181	582 181	144 877	24.9%	135 040	23.2%	156 279	26.8%	436 196	74.9%	83 122	49.2%	88.0%
<b>Payments</b>	<b>727 577</b>	<b>727 577</b>	<b>243 477</b>	<b>33.5%</b>	<b>341 869</b>	<b>47.0%</b>	<b>304 734</b>	<b>41.9%</b>	<b>890 080</b>	<b>122.3%</b>	<b>116 714</b>	<b>50.2%</b>	<b>161.1%</b>
Salaries, wages and allowances	262 561	262 561	53 538	20.4%	38 978	14.8%	63 466	24.2%	155 923	59.4%	49 805	81.3%	29.5%
Cash and creditor payments	465 016	465 016	88 763	19.1%	102 425	22.0%	104 271	22.4%	295 459	63.5%	67 710	70.6%	54.0%
Capital payments	-	-	101 176	-	200 466	-	136 997	-	438 639	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09									2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	57 292	57 292	18 015	31.4%	14 185	24.8%	25 385	44.3%	57 585	100.5%	13 851	59.8%	83.3%
Service charges	18 228	18 228	4 712	25.9%	4 998	27.4%	4 306	23.6%	14 016	76.9%	2 475	65.7%	74.0%
Grants and subsidies	29 605	29 605	11 280	38.1%	7 100	24.0%	18 168	61.4%	36 548	123.5%	10 646	2 000.6%	70.7%
Other own revenue	9 459	9 459	2 023	21.4%	2 087	22.1%	2 911	30.8%	7 021	74.2%	1 729	1.9%	299.1%
<b>Operating Expenditure</b>	<b>84 466</b>	<b>91 224</b>	<b>13 762</b>	<b>16.3%</b>	<b>23 042</b>	<b>25.3%</b>	<b>21 182</b>	<b>23.2%</b>	<b>57 986</b>	<b>63.6%</b>	<b>16 864</b>	<b>61.2%</b>	<b>25.6%</b>
Employee related costs	13 729	14 752	2 610	19.0%	1 729	11.7%	3 417	23.2%	7 757	52.6%	2 781	79.3%	22.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 986	16 587	2 277	17.5%	4 029	24.3%	3 930	23.7%	10 236	61.7%	2 473	60.9%	58.9%
Bulk purchases	7 241	12 777	133	1.8%	395	3.1%	7 398	57.9%	7 926	62.0%	368	14.2%	1 910.7%
Other expenditure	50 510	47 108	8 741	17.3%	16 889	35.9%	6 437	13.7%	32 067	68.1%	11 242	68.9%	(42.7%)
<b>Surplus/(Deficit)</b>	<b>(27 174)</b>	<b>(33 932)</b>	<b>4 253</b>		<b>(8 857)</b>		<b>4 203</b>		<b>(401)</b>		<b>(3 013)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	202 656	242 555	49 479	24.4%	55 539	22.9%	64 306	26.5%	169 325	69.8%	32 810	65.3%	96.0%
Service charges	199 078	240 088	48 538	24.4%	55 230	23.0%	63 692	26.5%	167 459	69.7%	32 270	72.0%	97.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 578	2 467	942	26.3%	310	12.5%	614	24.9%	1 866	75.6%	541	10.7%	13.6%
<b>Operating Expenditure</b>	63 484	59 904	11 619	18.3%	10 353	17.3%	11 252	18.8%	33 224	55.5%	8 678	15.4%	29.7%
Employee related costs	15 581	15 413	3 421	22.0%	2 495	16.2%	3 585	23.3%	9 500	61.6%	3 083	59.2%	16.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 198	14 844	3 253	21.4%	2 724	18.4%	2 770	18.7%	8 747	58.9%	2 560	45.0%	8.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 705	29 646	4 946	15.1%	5 134	17.3%	4 897	16.5%	14 976	50.5%	3 035	38.2%	61.3%
<b>Surplus/(Deficit)</b>	<b>139 172</b>	<b>182 651</b>	<b>37 860</b>		<b>45 186</b>		<b>53 054</b>		<b>136 101</b>		<b>24 132</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	12 427	12 427	3 387	27.3%	3 348	26.9%	3 087	24.8%	9 822	79.0%	1 742	67.9%	77.2%
Service charges	12 427	12 427	3 387	27.3%	3 348	26.9%	3 087	24.8%	9 822	79.0%	1 742	67.9%	77.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	18 552	20 887	3 567	19.2%	4 895	23.4%	4 573	21.9%	13 035	62.4%	2 489	50.3%	83.7%
Employee related costs	5 045	4 530	910	18.0%	708	15.6%	1 130	24.9%	2 748	60.7%	1 014	52.1%	11.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 829	2 288	332	18.1%	625	27.3%	537	23.5%	1 494	65.3%	564	76.7%	(4.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 678	14 069	2 325	19.9%	3 561	25.3%	2 906	20.7%	8 792	62.5%	911	57.4%	218.8%
<b>Surplus/(Deficit)</b>	<b>(6 125)</b>	<b>(8 460)</b>	<b>(180)</b>		<b>(1 547)</b>		<b>(1 486)</b>		<b>(3 213)</b>		<b>(747)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	38 714	38 714	9 471	24.5%	9 915	25.6%	9 512	24.6%	28 898	74.6%	5 903	65.1%	61.1%
Service charges	38 490	38 490	9 412	24.5%	9 848	25.6%	9 446	24.5%	28 705	74.6%	5 854	65.1%	61.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	224	224	60	26.7%	67	30.0%	66	29.5%	193	86.3%	49	73.1%	34.2%
<b>Operating Expenditure</b>	50 670	59 683	10 920	21.6%	12 360	20.7%	16 938	28.4%	40 218	67.4%	10 628	78.9%	59.4%
Employee related costs	18 747	27 239	4 894	26.1%	5 747	21.1%	8 104	29.8%	18 745	68.8%	5 075	94.9%	59.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 951	7 775	1 521	15.3%	1 339	17.2%	2 270	29.2%	5 130	66.0%	2 371	104.7%	(4.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 971	24 669	4 505	20.5%	5 274	21.4%	6 564	26.6%	16 342	66.2%	3 182	95.7%	106.3%
<b>Surplus/(Deficit)</b>	<b>(11 956)</b>	<b>(20 969)</b>	<b>(1 449)</b>		<b>(2 445)</b>		<b>(7 426)</b>		<b>(11 320)</b>		<b>(4 725)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 702	7.5%	47	1%	2 724	5.5%	42 611	86.8%	49 084	16.5%
Electricity	21 612	56.5%	92	2%	4 375	11.4%	12 188	31.8%	38 267	12.9%
Property Rates	15 164	19.8%	1 695	2.2%	4 997	6.5%	54 662	71.4%	76 517	25.7%
Other	6 624	4.9%	1 246	9%	3 862	2.9%	122 144	91.2%	133 877	45.0%
<b>Total</b>	<b>47 101</b>	<b>15.8%</b>	<b>3 081</b>	<b>1.0%</b>	<b>15 958</b>	<b>5.4%</b>	<b>231 604</b>	<b>77.8%</b>	<b>297 745</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	J T Dladla (Suspended)	013 759 2000
Financial Manager	N T Mhembu	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

**Northern Cape: Sol Plaatje(NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	665 077	665 077	283 938	42.7%	121 768	18.3%	178 368	26.8%	584 074	87.8%	126 985	78.2%	40.5%	
Property rates	129 051	129 051	153 629	119.0%	(1 038)	(.8%)	(20 341)	(15.8%)	132 250	102.5%	(68)	99.8%	29 873.0%	
Service charges	356 083	356 083	94 809	26.6%	77 902	21.9%	133 946	37.6%	306 657	86.1%	78 966	69.5%	69.6%	
Other own revenue	179 943	179 943	35 499	19.7%	44 905	25.0%	64 763	36.0%	145 167	80.7%	48 087	80.3%	34.7%	
<b>Operating Expenditure</b>	665 077	665 077	96 675	14.5%	261 709	39.4%	67 020	10.1%	425 404	64.0%	133 440	66.7%	(49.8%)	
Employee related costs	260 429	260 429	66 805	25.7%	71 704	27.5%	66 225	25.4%	204 734	78.6%	58 320	76.9%	13.6%	
Provision for working capital	66 000	66 000	-	-	-	-	-	-	-	-	18 667	91.7%	(100.0%)	
Repairs and maintenance	27 391	27 391	9 114	33.3%	12 384	45.2%	7 711	28.2%	29 209	106.6%	3 307	75.1%	133.2%	
Bulk purchases	131 000	131 000	105	.1%	46 501	35.5%	49 259	37.6%	95 865	73.2%	29 992	64.3%	64.2%	
Other expenditure	180 256	180 256	20 651	11.5%	131 120	72.7%	(56 175)	(31.2%)	95 596	53.0%	23 155	45.2%	(342.6%)	
<b>Surplus/(Deficit)</b>	-	-	187 263		(139 941)		111 348		158 670		(6 455)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	125 707	125 707	13 413	10.7%	19 541	15.5%	38 738	30.8%	71 692	57.0%	33 838	37.4%	14.5%	
External loans	52 850	52 850	3 351	6.3%	3 552	6.7%	11 967	22.6%	18 870	35.7%	2 900	11.0%	312.7%	
Internal contributions	9 000	9 000	774	8.6%	14 152	157.2%	13 071	145.2%	27 996	311.1%	17 853	41.7%	(26.8%)	
Grants and subsidies	63 857	63 857	9 288	14.5%	1 837	2.9%	12 781	20.0%	23 906	37.4%	13 085	43.5%	(2.3%)	
Other	-	-	-	-	-	-	919	-	919	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	125 707	125 707	13 413	10.7%	19 541	15.5%	38 738	30.8%	71 692	57.0%	33 838	37.4%	14.5%	
Water	14 413	14 413	1 051	7.3%	2 902	20.1%	2 199	15.3%	6 152	42.7%	896	12.6%	145.4%	
Electricity	14 500	14 500	3 181	21.9%	1 192	8.2%	14 175	97.8%	18 548	127.9%	18 025	55.3%	(21.4%)	
Housing	-	-	-	-	3 855	-	2 149	-	6 004	-	321	88.2%	570.6%	
Roads, pavements, bridges and storm water	9 147	9 147	4 036	44.1%	7 495	81.9%	13 535	148.0%	25 066	274.1%	7 560	43.8%	79.0%	
Other	87 647	87 647	5 144	5.9%	4 097	4.7%	6 679	7.6%	15 921	18.2%	7 036	31.1%	(5.1%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	665 077	665 077	96 675	14.5%	261 709	39.4%	67 020	10.1%	425 404	64.0%	133 440	66.7%	(49.8%)	
Capital Expenditure	125 707	125 707	13 413	10.7%	19 541	15.5%	38 738	30.8%	71 692	57.0%	33 838	37.4%	14.5%	
<b>Total</b>	790 783	790 783	110 088	13.9%	281 250	35.6%	105 757	13.4%	497 095	62.9%	167 278	60.8%	(36.8%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	141 513	141 513	171 055	120.9%	272 419	192.5%	343 767	242.9%	787 242	556.3%	297 878	115.1%	15.4%	
External loans	-	-	-	-	14 372	-	-	-	14 372	-	-	-	-	-
Grants and subsidies	141 513	141 513	39 393	27.8%	21 738	15.4%	53 650	37.9%	114 781	81.1%	49 163	66.9%	9.1%	
Investments redeemed	-	-	106 800	-	74 500	-	61 000	-	242 300	-	96 000	-	(36.5%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	24 863	-	161 808	-	229 118	-	415 789	-	152 714	-	90.0%	
<b>Payments</b>	386 136	386 136	219 355	56.8%	275 419	71.3%	329 767	85.4%	824 542	213.5%	274 878	119.8%	20.0%	
Salaries, wages and allowances	260 429	260 429	66 805	25.7%	71 704	27.5%	66 225	25.4%	204 734	78.6%	58 320	76.9%	13.6%	
Cash and creditor payments	-	-	59 150	-	30 194	-	22 822	-	113 166	-	73 925	-	(67.8%)	
Capital payments	125 707	125 707	13 413	10.7%	19 541	15.5%	39 229	31.2%	72 183	57.4%	33 838	36.8%	15.9%	
Investments made	-	-	58 500	-	71 500	-	75 000	-	205 000	-	99 000	-	(24.2%)	
External loans repaid	-	-	1 523	-	286	-	1 616	-	3 425	-	1 443	-	12.0%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	19 964	-	82 195	-	123 875	-	226 034	-	8 342	-	1 385.0%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	101 250	101 250	24 696	24.4%	26 784	26.5%	42 363	41.8%	93 843	92.7%	21 715	72.4%	95.1%	
Service charges	101 237	101 237	24 614	24.4%	26 743	26.4%	42 292	41.8%	93 709	92.6%	21 715	72.4%	94.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12	12	22	174.8%	41	332.1%	72	574.8%	135	1 081.7%	-	-	(100.0%)	
<b>Operating Expenditure</b>	74 927	74 927	8 163	10.9%	15 798	21.1%	16 952	22.6%	40 913	54.6%	23 837	62.5%	(28.9%)	
Employee related costs	13 187	13 187	3 500	26.5%	3 849	29.2%	3 562	27.0%	10 912	82.7%	3 225	81.7%	10.5%	
Provision for working capital	10 000	10 000	-	-	-	-	-	-	-	-	2 667	91.7%	(100.0%)	
Repairs and maintenance	10 181	10 181	1 172	11.5%	3 460	34.0%	2 919	28.7%	7 552	74.2%	2 463	75.7%	18.5%	
Bulk purchases	26 000	26 000	21	.1%	5 963	22.9%	6 584	25.3%	12 568	48.3%	12 413	48.1%	(47.0%)	
Other expenditure	15 560	15 560	3 469	22.3%	2 526	16.2%	3 886	25.0%	9 881	63.5%	3 069	47.7%	26.6%	
<b>Surplus/(Deficit)</b>	26 323	26 323	16 533		10 986		25 411		52 930		(2 122)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	192 162	192 162	54 389	28.3%	38 150	19.9%	72 475	37.7%	165 015	85.9%	39 853	66.0%	81.9%	
Service charges	192 154	192 154	54 486	28.4%	40 565	21.1%	70 704	36.8%	165 755	86.3%	39 853	66.0%	77.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	8	(96)	(1 205.9%)	(2 415)	(30 182.6%)	1 771	22 135.9%	(740)	(9 252.5%)	-	-	(100.0%)	
<b>Operating Expenditure</b>	154 539	154 539	6 521	4.2%	48 660	31.5%	54 134	35.0%	109 315	70.7%	21 389	64.4%	153.1%	
Employee related costs	17 099	17 099	4 008	23.4%	4 475	26.2%	4 188	24.5%	12 670	74.1%	3 809	76.4%	10.0%	
Provision for working capital	16 000	16 000	-	-	-	-	-	-	-	-	5 000	91.7%	(100.0%)	
Repairs and maintenance	3 780	3 780	1 583	41.9%	2 058	54.4%	1 912	50.6%	5 553	146.9%	(990)	55.1%	(293.2%)	
Bulk purchases	105 000	105 000	84	1%	40 539	38.6%	42 674	40.6%	83 297	79.3%	17 578	62.2%	142.8%	
Other expenditure	12 660	12 660	846	6.7%	1 589	12.6%	5 360	42.3%	7 795	61.6%	(4 009)	32.1%	(233.7%)	
<b>Surplus/(Deficit)</b>	<b>37 623</b>	<b>37 623</b>	<b>47 868</b>		<b>(10 510)</b>		<b>18 341</b>		<b>55 700</b>		<b>18 464</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	37 242	37 242	9 253	24.8%	6 130	16.5%	12 258	32.9%	27 641	74.2%	-	-	(100.0%)	
Service charges	35 500	35 500	9 084	25.6%	6 006	16.9%	11 986	33.8%	27 076	76.3%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 742	1 742	168	9.7%	123	7.1%	273	15.7%	565	32.4%	-	-	(100.0%)	
<b>Operating Expenditure</b>	26 064	26 064	6 850	26.3%	5 659	21.7%	3 546	13.6%	16 055	61.6%	-	-	(100.0%)	
Employee related costs	13 098	13 098	3 419	26.1%	3 726	28.4%	3 626	27.7%	10 771	82.2%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 490	2 490	1 658	66.6%	426	17.1%	(633)	(25.4%)	1 451	58.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 476	10 476	1 773	16.9%	1 507	14.4%	554	5.3%	3 834	36.6%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>11 178</b>	<b>11 178</b>	<b>2 403</b>		<b>471</b>		<b>8 712</b>		<b>11 586</b>		<b>-</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	28 889	28 889	7 050	24.4%	4 887	16.9%	9 645	33.4%	21 583	74.7%	-	-	(100.0%)	
Service charges	26 889	26 889	6 565	24.4%	4 556	16.9%	8 964	33.3%	20 085	74.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 000	2 000	485	24.3%	332	16.6%	681	34.0%	1 498	74.9%	-	-	(100.0%)	
<b>Operating Expenditure</b>	28 889	28 889	5 500	19.0%	7 256	25.1%	6 187	21.4%	18 943	65.6%	-	-	(100.0%)	
Employee related costs	13 973	13 973	3 686	26.4%	4 009	28.7%	3 868	27.7%	11 562	82.7%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 548	1 548	42	2.7%	120	7.8%	63	4.1%	226	14.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13 368	13 368	1 772	13.3%	3 127	23.4%	2 256	16.9%	7 155	53.5%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>1 550</b>		<b>(2 369)</b>		<b>3 458</b>		<b>2 640</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	15 047	13.2%	10 564	9.3%	11 368	10.0%	76 694	67.5%	113 674	23.0%
Electricity	16 370	27.9%	5 597	9.5%	8 354	14.2%	28 345	48.3%	58 666	11.9%
Property Rates	6 732	9.3%	4 754	6.6%	2 592	3.6%	58 491	80.6%	72 569	14.7%
Other	11 491	4.6%	12 932	5.2%	11 650	4.7%	212 414	85.5%	248 487	50.4%
<b>Total</b>	<b>49 640</b>	<b>10.1%</b>	<b>33 847</b>	<b>6.9%</b>	<b>33 964</b>	<b>6.9%</b>	<b>375 944</b>	<b>76.2%</b>	<b>493 396</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 853	100.0%	-	-	-	-	-	-	9 853	39.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 873	100.0%	-	-	-	-	-	-	1 873	7.4%
VAT (output less input)	796	100.0%	-	-	-	-	-	-	796	3.2%
Pensions / Retirement	960	100.0%	-	-	-	-	-	-	960	3.8%
Loan repayments	1 616	100.0%	-	-	-	-	-	-	1 616	6.4%
Trade Creditors	10 072	100.0%	-	-	-	-	-	-	10 072	40.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 170</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T F Mashilo	053 830 6101
Financial Manager	Ms Z L Mahoko (Acting)	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	617 730	617 730	212 029	34.3%	197 182	31.9%	37 659	6.1%	446 870	72.3%	135 974	-	(72.3%)	
Property rates	93 398	93 398	35 913	38.5%	25 716	27.5%	9 694	10.4%	71 323	76.4%	24 316	-	(60.1%)	
Service charges	91 798	91 798	60 742	66.2%	65 550	71.4%	18 956	20.6%	145 248	158.2%	45 742	-	(58.6%)	
Other own revenue	432 534	432 534	115 374	26.7%	105 916	24.5%	9 009	2.1%	230 299	53.2%	65 916	-	(86.3%)	
<b>Operating Expenditure</b>	<b>406 483</b>	<b>406 483</b>	<b>188 552</b>	<b>46.4%</b>	<b>168 416</b>	<b>41.4%</b>	<b>35 256</b>	<b>8.7%</b>	<b>392 224</b>	<b>96.5%</b>	<b>150 951</b>	-	(76.6%)	
Employee related costs	188 163	188 163	38 862	20.7%	41 539	22.1%	13 286	7.1%	93 686	49.8%	35 833	-	(62.9%)	
Provision for working capital	25 511	25 511	4 252	16.7%	2 126	8.3%	2 126	8.3%	8 504	33.3%	-	-	(100.0%)	
Repairs and maintenance	31 615	31 615	4 600	14.6%	5 247	16.6%	4 603	14.6%	14 450	45.7%	7 234	-	(36.4%)	
Bulk purchases	25 371	25 371	30 542	120.4%	36 598	144.2%	1 281	5.0%	68 421	269.9%	22 454	-	(94.3%)	
Other expenditure	135 823	135 823	110 295	81.2%	82 907	61.0%	13 960	10.3%	207 163	152.5%	85 430	-	(83.7%)	
<b>Surplus/(Deficit)</b>	<b>211 247</b>	<b>211 247</b>	<b>23 477</b>		<b>28 766</b>		<b>2 403</b>		<b>54 646</b>		<b>(14 977)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	162 870	162 870	27 041	16.6%	25 768	15.8%	14 362	8.8%	67 171	41.2%	23 870	-	(39.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	127 370	127 370	26 915	21.1%	25 459	20.0%	14 201	11.1%	66 576	52.3%	23 098	-	(38.5%)	
Other	18 500	18 500	126	0.7%	309	1.7%	160	0.9%	595	3.2%	772	-	(79.2%)	
<b>Capital Expenditure</b>	<b>162 870</b>	<b>162 870</b>	<b>27 041</b>	<b>16.6%</b>	<b>25 768</b>	<b>15.8%</b>	<b>14 362</b>	<b>8.8%</b>	<b>67 171</b>	<b>41.2%</b>	<b>29 519</b>	-	(51.3%)	
Water	62 000	62 000	16 210	26.1%	13 349	21.5%	5 599	9.0%	35 158	56.7%	12 458	-	(55.1%)	
Electricity	30 920	30 920	4 793	15.5%	254	0.8%	15	0.0%	5 062	16.4%	7 435	-	(99.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 800	32 800	4 707	14.4%	6 852	20.9%	4 873	14.9%	16 432	50.1%	5 115	-	(4.7%)	
Other	37 150	37 150	1 331	3.6%	5 313	14.3%	3 875	10.4%	10 519	28.3%	4 511	-	(14.1%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	406 483	406 483	188 552	46.4%	168 416	41.4%	35 256	8.7%	392 224	96.5%	150 951	-	(76.6%)	
Capital Expenditure	162 870	162 870	27 041	16.6%	25 768	15.8%	14 362	8.8%	67 171	41.2%	29 519	-	(51.3%)	
<b>Total</b>	<b>569 353</b>	<b>569 353</b>	<b>215 593</b>	<b>37.9%</b>	<b>194 185</b>	<b>34.1%</b>	<b>49 617</b>	<b>8.7%</b>	<b>459 395</b>	<b>80.7%</b>	<b>180 470</b>	-	(72.5%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	741 596	741 596	199 551	26.9%	170 486	23.0%	40 168	5.4%	410 205	55.3%	-	18.2%	(100.0%)	
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	274 406	274 406	89 646	32.7%	70 002	25.5%	-	-	159 648	58.2%	-	30.8%	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	17 000	17 000	29 050	170.9%	7 972	46.9%	6 351	37.4%	43 373	255.1%	-	-	(100.0%)	
Other receipts	440 190	440 190	80 855	18.4%	92 512	21.0%	33 817	7.7%	207 184	47.1%	-	11.6%	(100.0%)	
Payments	741 596	741 596	185 741	25.0%	195 216	26.3%	33 983	4.6%	414 940	56.0%	-	17.1%	(100.0%)	
Salaries, wages and allowances	188 160	188 160	41 953	22.3%	42 073	22.4%	14 842	7.9%	98 868	52.5%	-	23.7%	(100.0%)	
Cash and creditor payments	355 495	355 495	80 864	22.7%	128 210	36.1%	16 698	4.7%	225 772	63.5%	-	19.1%	(100.0%)	
Capital payments	166 172	166 172	59 041	35.5%	24 933	15.0%	877	0.5%	84 851	51.1%	-	7.3%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	31 769	31 769	3 883	12.2%	-	-	1 566	4.9%	5 449	17.2%	-	21.1%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	74 074	74 074	11 933	16.1%	29 428	39.7%	3 153	4.3%	44 514	60.1%	-	-	(100.0%)	
Service charges	46 902	46 902	8 870	18.9%	13 960	29.8%	3 153	6.7%	25 983	55.4%	-	-	(100.0%)	
Grants and subsidies	22 366	22 366	3 018	13.5%	15 378	68.8%	-	-	18 396	82.3%	-	-	-	
Other own revenue	3 095	3 095	45	1.4%	90	2.9%	-	-	135	4.4%	-	-	-	
<b>Operating Expenditure</b>	<b>71 175</b>	<b>71 175</b>	<b>5 229</b>	<b>7.3%</b>	<b>14 661</b>	<b>20.6%</b>	<b>2 887</b>	<b>4.1%</b>	<b>22 777</b>	<b>32.0%</b>	-	-	(100.0%)	
Employee related costs	9 698	9 698	2 397	24.7%	2 598	26.8%	763	7.9%	5 758	59.4%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 690	5 690	782	13.7%	779	13.7%	749	13.2%	2 311	40.6%	-	-	(100.0%)	
Bulk purchases	25 273	25 273	-	-	7 802	30.9%	642	2.5%	8 444	33.4%	-	-	(100.0%)	
Other expenditure	30 514	30 514	2 050	6.7%	3 482	11.4%	733	2.4%	6 265	20.5%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>2 899</b>	<b>2 899</b>	<b>6 704</b>		<b>14 767</b>		<b>266</b>		<b>21 737</b>		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	190 306	190 306	42 857	22.5%	44 877	23.6%	12 200	6.4%	99 934	52.5%	-	-	(100.0%)
Service charges	-	-	41 859	-	41 981	-	12 200	-	96 040	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	190 306	190 306	999	5%	2 895	1.5%	-	-	3 894	2.0%	-	-	-
<b>Operating Expenditure</b>	(166 106)	(166 106)	33 580	(20.2%)	31 900	(19.2%)	3 929	(2.4%)	69 409	(41.8%)	-	-	(100.0%)
Employee related costs	-	-	2 210	-	2 324	-	832	-	5 365	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	735	-	651	-	2 455	-	3 840	-	-	-	(100.0%)
Bulk purchases	-	-	30 542	-	28 796	-	639	-	59 977	-	-	-	(100.0%)
Other expenditure	(166 106)	(166 106)	93	(1%)	130	(1%)	4	-	227	(1%)	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>356 412</b>	<b>356 412</b>	<b>9 277</b>		<b>12 977</b>		<b>8 271</b>		<b>30 525</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	57 135	57 135	9 647	16.9%	8 655	15.1%	1 721	3.0%	20 023	35.0%	-	-	(100.0%)
Service charges	44 896	44 896	8 339	18.6%	8 118	18.1%	1 721	3.8%	18 177	40.5%	-	-	(100.0%)
Grants and subsidies	6 254	6 254	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 985	5 985	1 308	21.9%	537	9.0%	-	-	1 845	30.8%	-	-	-
<b>Operating Expenditure</b>	28 058	28 058	8 251	29.4%	8 125	29.0%	1 474	5.3%	17 850	63.6%	-	-	(100.0%)
Employee related costs	17 255	17 255	3 802	22.0%	3 223	18.7%	531	3.1%	7 556	43.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 640	4 640	250	5.4%	512	11.0%	494	10.7%	1 256	27.1%	-	-	(100.0%)
Bulk purchases	12	12	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 151	6 151	4 199	68.3%	4 390	71.4%	448	7.3%	9 038	146.9%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>29 077</b>	<b>29 077</b>	<b>1 396</b>		<b>530</b>		<b>247</b>		<b>2 173</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	1 675	-	1 491	-	1 882	-	5 048	-	-	-	(100.0%)
Service charges	-	-	1 675	-	1 491	-	1 882	-	5 048	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	1 122	-	1 172	-	2 293	-	-	-	(100.0%)
Employee related costs	-	-	-	-	1 122	-	1 172	-	2 293	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>1 675</b>		<b>369</b>		<b>710</b>		<b>2 755</b>		<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 374	5.6%	3 344	4.3%	2 380	3.1%	67 454	87.0%	77 552	24.6%
Electricity	12 288	35.3%	4 927	14.2%	1 622	4.7%	15 984	45.9%	34 821	11.0%
Property Rates	8 547	7.2%	6 226	5.3%	5 337	4.5%	98 289	83.0%	118 399	37.5%
Other	8 945	10.6%	6 411	7.6%	5 273	6.2%	64 078	75.6%	84 707	26.9%
<b>Total</b>	<b>34 154</b>	<b>10.8%</b>	<b>20 908</b>	<b>6.6%</b>	<b>14 611</b>	<b>4.6%</b>	<b>245 805</b>	<b>77.9%</b>	<b>315 478</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 439	81.4%	295	5.4%	721	13.2%	-	-	5 455	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 439</b>	<b>81.4%</b>	<b>295</b>	<b>5.4%</b>	<b>721</b>	<b>13.2%</b>	<b>-</b>	<b>-</b>	<b>5 455</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	M J Rathogo	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.



**North West: Rustenburg(NW373)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 374 083	1 374 083	455 386	33.1%	309 562	22.5%	285 559	20.8%	1 050 507	76.5%	409 993	71.0%	(30.4%)	
Property rates	98 447	98 447	24 786	25.2%	58 875	59.8%	24 996	25.4%	108 658	110.4%	27 151	80.0%	(7.9%)	
Service charges	807 218	807 218	240 636	29.8%	157 911	19.6%	148 423	18.4%	546 970	67.8%	155 306	76.9%	(4.4%)	
Other own revenue	468 419	468 419	189 964	40.6%	92 776	19.8%	112 140	23.9%	394 880	84.3%	227 536	62.3%	(50.7%)	
<b>Operating Expenditure</b>	<b>1 394 951</b>	<b>1 394 951</b>	<b>375 853</b>	<b>26.9%</b>	<b>305 876</b>	<b>21.9%</b>	<b>370 235</b>	<b>26.5%</b>	<b>1 051 965</b>	<b>75.4%</b>	<b>411 256</b>	<b>67.4%</b>	<b>(10.0%)</b>	
Employee related costs	234 473	234 473	53 374	22.8%	52 942	22.6%	54 057	23.1%	160 372	68.4%	48 946	69.1%	10.4%	
Provision for working capital	120 000	120 000	30 000	25.0%	27 399	22.8%	38 004	31.7%	95 403	79.5%	53 703	132.9%	(29.2%)	
Repairs and maintenance	25 386	25 386	6 260	24.7%	6 526	25.7%	4 658	18.3%	17 444	68.7%	5 841	45.2%	(20.3%)	
Bulk purchases	548 126	548 126	184 379	33.6%	105 168	19.2%	91 104	16.6%	380 651	69.4%	100 261	74.3%	(9.1%)	
Other expenditure	466 965	466 965	101 840	21.8%	113 842	24.4%	182 413	39.1%	398 094	85.3%	202 505	55.3%	(9.9%)	
<b>Surplus/(Deficit)</b>	<b>(20 868)</b>	<b>(20 868)</b>	<b>79 533</b>		<b>3 686</b>		<b>(84 676)</b>		<b>(1 458)</b>		<b>(1 263)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	362 747	362 747	44 006	12.1%	68 893	19.0%	45 621	12.6%	158 520	43.7%	34 799	33.5%	31.1%	
External loans	34 190	34 190	2 634	7.7%	8 687	25.4%	1 192	3.5%	12 514	36.6%	1 229	41.7%	(2.9%)	
Internal contributions	106 712	106 712	10 560	9.9%	20 863	19.6%	15 005	14.1%	46 428	43.5%	13 612	40.9%	10.2%	
Grants and subsidies	195 136	195 136	26 845	13.8%	38 413	19.7%	25 732	13.2%	90 990	46.6%	17 572	31.8%	46.4%	
Other	26 708	26 708	3 967	14.9%	929	3.5%	3 691	13.8%	8 588	32.2%	2 386	22.6%	54.7%	
<b>Capital Expenditure</b>	<b>362 747</b>	<b>362 747</b>	<b>44 006</b>	<b>12.1%</b>	<b>69 564</b>	<b>19.2%</b>	<b>45 646</b>	<b>12.6%</b>	<b>159 216</b>	<b>43.9%</b>	<b>34 799</b>	<b>33.5%</b>	<b>31.2%</b>	
Water	76 094	76 094	4 119	5.4%	11 306	14.9%	7 596	10.0%	23 022	30.3%	9 407	37.7%	(19.2%)	
Electricity	86 946	86 946	6 562	7.5%	25 313	29.1%	7 633	8.8%	39 508	45.4%	7 200	37.0%	6.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	124 067	124 067	16 656	13.4%	13 368	10.8%	13 904	11.2%	43 927	35.4%	6 178	23.8%	125.1%	
Other	75 639	75 639	16 669	22.0%	19 577	25.9%	16 513	21.8%	52 759	69.8%	12 014	32.6%	37.4%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 394 951	1 394 951	375 853	26.9%	305 876	21.9%	370 235	26.5%	1 051 965	75.4%	411 256	67.4%	(10.0%)	
Capital Expenditure	362 747	362 747	44 006	12.1%	69 564	19.2%	45 646	12.6%	159 216	43.9%	34 799	33.5%	31.2%	
<b>Total</b>	<b>1 757 697</b>	<b>1 757 697</b>	<b>419 859</b>	<b>23.9%</b>	<b>375 440</b>	<b>21.4%</b>	<b>415 881</b>	<b>23.7%</b>	<b>1 211 181</b>	<b>68.9%</b>	<b>446 055</b>	<b>60.7%</b>	<b>(6.8%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Receipts</b>														
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>														
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	230 561	230 561	44 812	19.4%	47 591	20.6%	45 775	19.9%	138 177	59.9%	54 536	73.8%	(16.1%)	
Service charges	172 811	172 811	43 822	25.4%	46 887	27.1%	44 671	25.8%	135 380	78.3%	38 204	76.8%	16.9%	
Grants and subsidies	56 524	56 524	786	1.4%	500	0.9%	917	1.6%	2 203	3.9%	16 098	58.6%	(94.3%)	
Other own revenue	1 225	1 225	203	16.6%	204	16.6%	187	15.3%	594	48.5%	234	62.1%	(20.2%)	
<b>Operating Expenditure</b>	<b>181 658</b>	<b>181 658</b>	<b>46 563</b>	<b>25.6%</b>	<b>49 016</b>	<b>27.0%</b>	<b>58 432</b>	<b>32.2%</b>	<b>154 011</b>	<b>84.8%</b>	<b>51 704</b>	<b>81.8%</b>	<b>13.0%</b>	
Employee related costs	10 362	10 362	2 921	28.2%	2 940	28.4%	3 118	30.1%	8 979	86.6%	2 647	123.9%	17.8%	
Provision for working capital	36 619	36 619	9 155	25.0%	9 155	25.0%	18 375	50.2%	36 684	100.2%	22 866	132.9%	(19.6%)	
Repairs and maintenance	3 533	3 533	714	20.2%	1 076	30.4%	1 171	4.9%	1 961	55.5%	647	38.3%	(73.5%)	
Bulk purchases	107 726	107 726	27 417	25.5%	28 898	26.8%	29 885	27.7%	86 200	80.0%	20 455	64.9%	46.1%	
Other expenditure	23 417	23 417	6 356	27.1%	6 947	29.7%	6 883	29.4%	20 186	86.2%	5 089	98.1%	35.2%	
<b>Surplus/(Deficit)</b>	<b>48 903</b>	<b>48 903</b>	<b>(1 751)</b>		<b>(1 425)</b>		<b>(12 657)</b>		<b>(15 834)</b>		<b>2 832</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
Operating Revenue	580 926	580 926	181 676	31.3%	126 720	21.8%	85 015	14.6%	393 411	67.7%	107 451	77.1%	(20.9%)	
Service charges	557 839	557 839	177 624	31.8%	93 846	16.8%	83 666	15.0%	355 136	63.7%	99 547	77.4%	(16.0%)	
Grants and subsidies	10 685	10 685	-	-	-	-	-	-	-	-	6 668	72.4%	(100.0%)	
Other own revenue	12 403	12 403	4 052	32.7%	1 873	14.6%	1 349	10.9%	7 213	58.2%	1 236	68.1%	9.2%	
Operating Expenditure	516 609	516 609	175 436	34.0%	95 102	18.4%	91 242	17.7%	361 780	70.0%	100 503	78.1%	(9.2%)	
Employee related costs	17 989	17 989	4 281	23.8%	4 518	25.1%	4 778	26.6%	13 577	75.5%	4 441	74.9%	7.6%	
Provision for working capital	16 626	16 626	4 156	25.0%	4 156	25.0%	7 270	43.7%	15 583	93.7%	7 629	132.9%	(4.7%)	
Repairs and maintenance	5 342	5 342	1 465	31.0%	1 133	21.2%	1 494	28.0%	4 281	80.1%	1 165	44.4%	28.2%	
Bulk purchases	440 400	440 400	156 962	35.6%	75 864	17.2%	61 220	13.9%	294 045	66.8%	79 806	76.9%	(23.3%)	
Other expenditure	36 252	36 252	8 382	23.1%	9 431	26.0%	16 481	45.5%	34 294	94.6%	7 462	87.3%	120.9%	
<b>Surplus/(Deficit)</b>	<b>64 317</b>	<b>64 317</b>	<b>6 240</b>		<b>31 618</b>		<b>(6 227)</b>		<b>31 631</b>		<b>6 948</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
Operating Revenue	54 911	54 911	9 317	17.0%	9 882	18.0%	9 607	17.5%	28 805	52.5%	14 464	68.0%	(33.6%)	
Service charges	38 370	38 370	9 170	23.9%	6 349	16.5%	9 577	25.0%	25 097	65.4%	8 582	70.5%	11.6%	
Grants and subsidies	16 295	16 295	-	-	-	-	-	-	-	-	5 833	58.3%	(100.0%)	
Other own revenue	247	247	146	59.4%	3 533	1 432.5%	29	11.9%	3 709	1 503.8%	48	87.8%	(39.0%)	
Operating Expenditure	62 390	62 390	12 633	20.2%	11 334	18.2%	12 802	20.5%	36 769	58.9%	20 111	86.3%	(36.3%)	
Employee related costs	7 003	7 003	1 924	27.5%	1 990	28.4%	2 011	28.7%	5 925	84.6%	1 786	81.5%	12.6%	
Provision for working capital	19 075	19 075	4 769	25.0%	4 769	25.0%	(2 722)	(14.3%)	6 815	35.7%	8 286	132.9%	(132.9%)	
Repairs and maintenance	545	545	71	13.0%	163	30.0%	238	43.6%	473	86.7%	106	70.0%	125.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	35 767	35 767	5 869	16.4%	4 412	12.3%	13 276	37.1%	23 557	65.9%	9 933	71.7%	33.6%	
<b>Surplus/(Deficit)</b>	<b>(7 479)</b>	<b>(7 479)</b>	<b>(3 316)</b>		<b>(1 452)</b>		<b>(3 195)</b>		<b>(7 964)</b>		<b>(5 647)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
Operating Revenue	58 202	58 202	10 108	17.4%	10 913	18.7%	10 592	18.2%	31 612	54.3%	14 488	73.6%	(26.9%)	
Service charges	38 119	38 119	9 991	26.2%	10 811	28.4%	10 489	27.5%	31 291	82.1%	8 962	77.1%	17.0%	
Grants and subsidies	19 681	19 681	-	-	-	-	-	-	-	-	5 250	58.3%	(100.0%)	
Other own revenue	403	403	117	29.0%	102	25.2%	102	25.4%	321	79.7%	275	130.2%	(62.8%)	
Operating Expenditure	71 563	71 563	15 335	21.4%	17 207	24.0%	4 555	6.4%	37 097	51.8%	17 877	81.0%	(74.5%)	
Employee related costs	14 333	14 333	3 413	23.8%	3 565	24.9%	3 580	25.0%	10 557	73.7%	3 244	73.8%	18.4%	
Provision for working capital	31 209	31 209	7 802	25.0%	5 202	16.7%	(7 652)	(24.5%)	5 351	17.1%	7 457	132.9%	(202.6%)	
Repairs and maintenance	3 327	3 327	588	17.7%	496	14.9%	1 595	47.9%	2 679	80.5%	680	50.6%	134.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 693	22 693	3 531	15.6%	7 945	35.0%	7 032	31.0%	18 509	81.6%	6 496	67.8%	8.3%	
<b>Surplus/(Deficit)</b>	<b>(13 361)</b>	<b>(13 361)</b>	<b>(5 227)</b>		<b>(6 294)</b>		<b>6 037</b>		<b>(5 485)</b>		<b>(3 389)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	19 063	4.8%	12 528	3.1%	10 952	2.7%	357 367	89.4%	399 910	42.1%
Electricity	29 173	34.4%	9 728	11.5%	3 929	4.6%	42 001	49.5%	84 832	8.9%
Property Rates	7 819	7.2%	3 977	3.7%	2 935	2.7%	93 339	86.4%	108 070	11.4%
Other	11 630	3.3%	10 484	2.9%	8 672	2.4%	326 608	91.4%	357 394	37.6%
<b>Total</b>	<b>67 686</b>	<b>7.1%</b>	<b>36 718</b>	<b>3.9%</b>	<b>26 489</b>	<b>2.8%</b>	<b>819 314</b>	<b>86.2%</b>	<b>950 207</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	100.0%	-	-	-	-	-	-	16	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr A J F Boschoff	014 590 3300
Financial Manager	Mr Sibata Shongwe	014 590 3127

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Tlokwe(NW402)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	434 900	462 732	116 728	26.8%	119 644	25.9%	130 098	28.1%	366 469	79.2%	148 101	85.9%	(12.2%)	
Property rates	68 985	68 985	18 036	26.1%	18 319	26.6%	18 213	26.4%	54 568	79.1%	16 556	78.7%	10.0%	
Service charges	276 852	304 684	85 489	30.9%	65 533	21.5%	76 568	25.1%	227 589	74.7%	103 221	87.3%	(25.8%)	
Other own revenue	89 063	89 063	13 203	14.8%	35 792	40.2%	35 317	39.7%	84 312	94.7%	28 324	86.8%	24.7%	
<b>Operating Expenditure</b>	439 589	467 421	120 828	27.5%	101 886	21.8%	110 284	23.6%	332 998	71.2%	93 561	66.8%	17.9%	
Employee related costs	162 568	159 279	37 819	23.3%	37 375	23.5%	38 520	24.2%	113 713	71.4%	33 016	69.4%	16.7%	
Provision for working capital	6 000	6 000	1 500	25.0%	1 500	25.0%	1 500	25.0%	4 500	75.0%	500	75.0%	200.0%	
Repairs and maintenance	37 430	37 429	6 915	18.5%	8 029	21.5%	8 704	23.3%	23 648	63.2%	6 824	49.0%	27.6%	
Bulk purchases	107 140	128 524	39 254	36.6%	23 700	18.4%	27 006	21.0%	89 960	70.0%	16 892	58.1%	59.9%	
Other expenditure	126 432	136 190	35 340	28.0%	31 262	23.0%	34 555	25.4%	101 171	74.3%	36 330	76.0%	(4.9%)	
<b>Surplus/(Deficit)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 100)</b>		<b>17 758</b>		<b>19 814</b>		<b>33 471</b>		<b>54 540</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	132 495	150 478	9 793	7.4%	15 875	10.5%	25 285	16.8%	50 953	33.9%	20 515	60.6%	23.3%	
External loans	-	10 500	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	92 641	94 257	5 121	5.5%	9 380	10.0%	23 375	24.8%	37 876	40.2%	6 181	51.6%	278.2%	
Grants and subsidies	39 854	44 012	4 672	11.7%	5 944	13.5%	1 846	4.2%	12 462	28.3%	15 224	58.9%	(87.9%)	
Other	-	1 709	-	-	551	32.2%	64	3.7%	615	36.0%	(890)	-	(107.1%)	
<b>Capital Expenditure</b>	132 495	150 478	8 516	6.4%	15 875	10.5%	25 285	16.8%	49 676	33.0%	20 515	60.6%	23.3%	
Water	44 099	47 892	2 880	6.5%	2 351	4.9%	1 843	3.8%	7 074	14.8%	8 776	129.5%	(79.0%)	
Electricity	53 500	64 000	4 433	8.3%	7 634	11.9%	21 093	33.0%	33 159	51.8%	5 768	41.0%	265.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	19 574	19 666	1 113	5.7%	3 026	15.4%	987	5.0%	5 126	26.1%	2 368	22.8%	(58.3%)	
Other	15 322	18 919	90	0.6%	2 864	15.1%	1 362	7.2%	4 316	22.8%	3 603	102.2%	(62.2%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	439 589	467 421	120 828	27.5%	101 886	21.8%	110 284	23.6%	332 998	71.2%	93 561	66.8%	17.9%	
Capital Expenditure	132 495	150 478	8 516	6.4%	15 875	10.5%	25 285	16.8%	49 676	33.0%	20 515	60.6%	23.3%	
<b>Total</b>	<b>572 085</b>	<b>617 899</b>	<b>129 344</b>	<b>22.6%</b>	<b>117 760</b>	<b>19.1%</b>	<b>135 569</b>	<b>21.9%</b>	<b>382 674</b>	<b>61.9%</b>	<b>114 077</b>	<b>66.0%</b>	<b>18.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	434 818	434 818	116 728	26.8%	119 644	27.5%	130 098	29.9%	366 469	84.3%	97 404	73.3%	33.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	44 442	44 442	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	390 376	390 376	116 728	29.9%	119 644	30.6%	130 098	33.3%	366 469	93.9%	97 404	80.5%	33.6%	
Payments	434 809	434 809	120 268	27.7%	101 672	23.4%	109 390	25.2%	331 330	76.2%	82 313	66.4%	32.9%	
Salaries, wages and allowances	162 568	162 568	37 819	23.3%	37 375	23.0%	38 520	23.7%	113 713	69.9%	33 016	69.4%	16.7%	
Cash and creditor payments	266 742	266 742	78 010	29.2%	61 980	23.2%	67 695	25.4%	207 686	77.9%	46 915	64.9%	44.3%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	5 500	5 500	4 438	80.7%	2 318	42.1%	3 175	57.7%	9 931	180.6%	2 381	60.6%	33.3%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	50 250	50 250	12 571	25.0%	14 872	29.6%	13 108	26.1%	40 551	80.7%	57 929	134.1%	(77.4%)	
Service charges	50 250	50 250	12 571	25.0%	14 872	29.6%	13 108	26.1%	40 551	80.7%	57 929	134.1%	(77.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	23 775	19 357	3 264	13.7%	3 386	17.5%	4 001	20.7%	10 651	55.0%	5 701	39.6%	(29.8%)	
Employee related costs	6 931	6 978	1 789	25.8%	1 747	25.0%	1 756	25.2%	5 292	75.8%	1 457	76.1%	20.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 127	2 148	433	20.3%	466	21.7%	663	30.9%	1 561	72.7%	486	85.8%	36.4%	
Bulk purchases	10 782	5 467	5	0.1%	70	1.3%	191	3.5%	266	4.9%	1 838	15.2%	(89.6%)	
Other expenditure	3 935	4 764	1 038	26.4%	1 103	23.1%	1 392	29.2%	3 533	74.1%	1 920	68.0%	(27.5%)	
<b>Surplus/(Deficit)</b>	<b>26 475</b>	<b>30 893</b>	<b>9 307</b>		<b>11 486</b>		<b>9 107</b>		<b>29 900</b>		<b>52 228</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	185 018	212 849	62 793	33.9%	39 852	18.7%	52 193	24.5%	154 838	72.7%	35 397	75.5%	47.5%	
Service charges	183 493	211 324	61 410	33.6%	39 271	18.6%	51 538	24.4%	152 419	72.1%	35 144	75.6%	46.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 525	1 525	1 183	77.6%	580	38.1%	655	42.9%	2 418	158.6%	253	67.9%	158.9%	
<b>Operating Expenditure</b>	123 112	152 143	45 958	37.3%	30 433	20.0%	34 041	22.4%	110 432	72.6%	22 213	72.9%	53.2%	
Employee related costs	10 797	10 837	2 628	24.3%	2 696	24.9%	2 869	26.5%	8 193	75.6%	2 463	72.3%	16.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 651	8 673	2 155	22.3%	2 025	23.3%	2 121	24.5%	6 300	72.4%	2 449	95.5%	(13.4%)	
Bulk purchases	94 494	123 057	39 250	41.5%	23 630	19.2%	26 815	21.8%	89 694	72.9%	14 658	72.5%	82.9%	
Other expenditure	8 170	9 575	1 926	23.6%	2 082	21.7%	2 236	23.4%	6 244	65.2%	2 643	64.0%	(15.4%)	
<b>Surplus(Deficit)</b>	<b>61 906</b>	<b>60 706</b>	<b>16 835</b>		<b>9 419</b>		<b>18 152</b>		<b>44 406</b>		<b>13 184</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	28 965	28 965	7 471	25.8%	7 572	26.1%	8 162	28.2%	23 205	80.1%	6 835	62.2%	19.4%	
Service charges	28 965	28 965	7 468	25.8%	7 546	26.1%	8 102	28.0%	23 117	79.8%	6 832	62.1%	18.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	2	-	26	-	59	-	88	-	3	119.3%	2 217.9%	
<b>Operating Expenditure</b>	18 611	19 960	4 712	25.3%	4 695	23.5%	4 975	24.9%	14 382	72.1%	5 023	51.7%	(1.0%)	
Employee related costs	7 750	7 704	1 878	24.2%	1 880	24.4%	1 989	25.8%	5 747	74.6%	1 739	63.6%	14.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 740	2 744	532	19.3%	618	22.5%	660	24.0%	1 810	65.9%	731	80.1%	(9.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	396	14.9%	(100.0%)	
Other expenditure	8 100	9 512	2 302	28.4%	2 197	23.1%	2 327	24.5%	6 826	71.8%	2 157	64.5%	7.9%	
<b>Surplus(Deficit)</b>	<b>10 354</b>	<b>9 005</b>	<b>2 759</b>		<b>2 877</b>		<b>3 187</b>		<b>8 823</b>		<b>1 812</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	14 140	14 140	3 839	27.2%	3 846	27.2%	3 820	27.0%	11 506	81.4%	3 323	72.4%	15.0%	
Service charges	14 139	14 139	3 839	27.2%	3 844	27.2%	3 820	27.0%	11 503	81.4%	3 316	72.3%	15.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	3	1 287.6%	-	144.0%	3	1 431.7%	7	7 198.1%	(95.6%)	
<b>Operating Expenditure</b>	24 293	23 646	4 671	19.2%	5 065	21.4%	5 340	22.6%	15 076	63.8%	4 679	63.6%	14.1%	
Employee related costs	12 814	12 708	2 953	23.0%	3 203	25.2%	3 298	25.9%	9 453	74.4%	2 852	75.3%	15.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 404	5 284	928	17.2%	918	17.4%	1 041	19.7%	2 887	54.6%	1 055	58.6%	(1.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 075	5 654	791	13.0%	944	16.7%	1 001	17.7%	2 736	48.4%	772	45.8%	29.7%	
<b>Surplus(Deficit)</b>	<b>(10 153)</b>	<b>(9 506)</b>	<b>(832)</b>		<b>(1 219)</b>		<b>(1 520)</b>		<b>(3 570)</b>		<b>(1 356)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	6 266	26.4%	1 008	4.2%	796	3.4%	15 681	66.0%	23 751	16.8%
Electricity	14 345	78.3%	985	5.4%	144	0.8%	2 842	15.5%	18 317	12.9%
Property Rates	1 760	7.3%	1 390	5.7%	1 019	4.2%	20 069	82.8%	24 238	17.1%
Other	6 958	9.2%	3 372	4.5%	3 144	4.2%	61 977	82.1%	75 451	53.2%
<b>Total</b>	<b>29 330</b>	<b>20.7%</b>	<b>6 754</b>	<b>4.8%</b>	<b>5 102</b>	<b>3.6%</b>	<b>100 570</b>	<b>70.9%</b>	<b>141 757</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 324	100.0%	-	-	-	-	-	-	11 324	28.4%
Bulk Water	73	100.0%	-	-	-	-	-	-	73	.2%
PAYE deductions	1 202	100.0%	-	-	-	-	-	-	1 202	3.0%
VAT (output less input)	8 196	100.0%	-	-	-	-	-	-	8 196	20.6%
Pensions / Retirement	1 606	100.0%	-	-	-	-	-	-	1 606	4.0%
Loan repayments	794	100.0%	-	-	-	-	-	-	794	2.0%
Trade Creditors	16 644	100.0%	-	-	-	-	-	-	16 644	41.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 839</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 839</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R J Moslane	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

**North West: City Of Matlosana(NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	1 007 087	1 098 889	258 245	25.6%	238 515	21.7%	285 675	26.0%	782 434	71.2%	247 682	77.0%	15.3%
Property rates	128 340	131 618	31 693	24.7%	32 099	24.4%	33 580	25.5%	97 371	74.0%	29 391	75.8%	14.3%
Service charges	484 660	547 402	126 671	26.1%	128 997	23.6%	135 824	24.8%	391 493	71.5%	111 291	74.7%	22.0%
Other own revenue	394 087	419 869	99 880	25.3%	77 419	18.4%	116 271	27.7%	293 570	69.9%	107 000	80.6%	8.7%
Operating Expenditure	1 009 342	1 086 961	213 094	21.1%	244 927	22.5%	241 900	22.3%	699 921	64.4%	106 345	45.1%	127.5%
Employee related costs	284 307	285 114	58 380	20.5%	64 473	22.6%	59 496	20.9%	182 349	64.0%	(17 394)	35.6%	(442.0%)
Provision for working capital	35 774	35 774	8 944	25.0%	8 944	25.0%	8 944	25.0%	26 831	75.0%	(4 198)	41.7%	(313.1%)
Repairs and maintenance	48 188	57 249	6 065	12.6%	11 113	19.4%	12 272	21.4%	29 450	51.4%	(1 974)	27.6%	(721.7%)
Bulk purchases	228 977	251 280	71 349	31.2%	59 665	23.7%	59 073	23.5%	190 086	75.8%	(14 463)	37.2%	(508.5%)
Other expenditure	412 096	457 544	68 356	16.6%	100 733	22.0%	102 116	22.3%	271 205	59.3%	144 373	56.8%	(29.3%)
<b>Surplus/(Deficit)</b>	<b>(2 255)</b>	<b>11 928</b>	<b>45 151</b>		<b>(6 412)</b>		<b>43 775</b>		<b>82 513</b>		<b>141 337</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	297 692	297 692	26 164	8.8%	53 734	18.1%	25 866	8.7%	105 764	35.5%	36 417	-	(29.0%)
External loans	-	-	1 821	-	8 819	-	5 759	-	16 399	-	6 658	-	(13.5%)
Internal contributions	-	-	608	-	-	-	-	-	608	-	-	-	-
Grants and subsidies	-	-	16 053	-	26 404	-	10 274	-	52 731	-	28 250	-	(63.6%)
Other	297 692	297 692	7 682	2.6%	18 511	6.2%	9 834	3.3%	36 026	12.1%	1 509	-	551.5%
Capital Expenditure	297 692	297 692	26 164	8.8%	53 734	18.1%	25 866	8.7%	105 764	35.5%	36 417	33.2%	(29.0%)
Water	46 695	46 695	3 822	8.2%	16 250	34.8%	4 953	10.6%	25 024	53.6%	29 044	61.5%	(82.9%)
Electricity	36 816	36 816	1 350	3.7%	372	1.0%	2 203	6.0%	3 925	10.7%	505	10.6%	336.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	137 073	137 073	16 171	11.8%	22 949	16.7%	12 397	9.0%	51 517	37.6%	2 181	4.9%	468.4%
Other	77 107	77 107	4 821	6.3%	14 162	18.4%	6 313	8.2%	25 297	32.8%	4 687	13.4%	34.7%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	1 009 342	1 086 961	213 094	21.1%	244 927	22.5%	241 900	22.3%	699 921	64.4%	106 345	45.1%	127.5%
Capital Expenditure	297 692	297 692	26 164	8.8%	53 734	18.1%	25 866	8.7%	105 764	35.5%	36 417	33.2%	(29.0%)
<b>Total</b>	<b>1 307 033</b>	<b>1 384 653</b>	<b>239 258</b>	<b>18.3%</b>	<b>298 661</b>	<b>21.6%</b>	<b>267 766</b>	<b>19.3%</b>	<b>805 684</b>	<b>58.2%</b>	<b>142 762</b>	<b>42.3%</b>	<b>87.6%</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	1 007 087	1 007 087	268 124	26.6%	238 515	23.7%	307 006	30.5%	813 645	80.8%	247 682	81.6%	24.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	182 199	182 199	75 845	41.6%	41 746	22.9%	92 257	50.6%	209 848	115.2%	61 728	89.2%	49.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	824 888	824 888	192 279	23.3%	196 768	23.9%	214 749	26.0%	603 796	73.2%	185 954	79.8%	15.5%
Payments	922 902	922 902	191 929	20.8%	205 982	22.3%	233 859	25.3%	631 770	68.5%	170 848	65.4%	36.9%
Salaries, wages and allowances	297 740	297 740	65 572	22.0%	68 118	22.9%	68 332	23.0%	202 022	67.9%	57 204	62.7%	19.5%
Cash and creditor payments	625 162	625 162	126 356	20.2%	137 864	22.1%	165 527	26.5%	429 748	68.7%	113 644	66.8%	45.7%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	146 662	168 299	32 830	22.4%	42 951	25.5%	38 094	22.6%	113 875	67.7%	35 576	77.7%	7.1%
Service charges	119 370	125 370	29 332	24.6%	39 437	31.5%	34 611	27.6%	103 380	82.5%	32 558	78.0%	6.3%
Grants and subsidies	27 048	42 685	3 425	12.7%	3 425	8.0%	3 425	8.0%	10 276	24.1%	2 979	75.0%	15.0%
Other own revenue	244	244	73	30.1%	89	36.4%	57	23.6%	219	90.0%	39	62.0%	45.7%
Operating Expenditure	129 906	143 816	30 942	23.8%	36 801	25.6%	36 982	25.7%	104 726	72.8%	(8 001)	35.1%	(562.2%)
Employee related costs	10 766	11 096	2 592	24.1%	2 843	25.6%	2 842	25.6%	8 277	74.6%	(750)	45.0%	(479.0%)
Provision for working capital	5 436	5 436	1 359	25.0%	1 359	25.0%	1 359	25.0%	4 077	75.0%	(5 121)	41.7%	(365.7%)
Repairs and maintenance	5 101	10 601	476	9.3%	2 048	19.3%	1 350	12.7%	3 873	36.5%	(1 127)	43.7%	(1 161.9%)
Bulk purchases	89 297	96 870	23 148	25.9%	24 920	25.7%	26 714	27.6%	74 781	77.2%	(7 325)	32.9%	(464.7%)
Other expenditure	19 306	19 814	3 368	17.4%	5 632	28.4%	4 717	23.8%	13 717	69.2%	712	36.5%	562.4%
<b>Surplus/(Deficit)</b>	<b>16 756</b>	<b>24 483</b>	<b>1 888</b>		<b>6 150</b>		<b>1 112</b>		<b>9 149</b>		<b>43 577</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>236 238</b>	<b>292 964</b>	<b>65 541</b>	<b>27.7%</b>	<b>63 281</b>	<b>21.6%</b>	<b>59 825</b>	<b>20.4%</b>	<b>188 648</b>	<b>64.4%</b>	<b>50 390</b>	<b>73.8%</b>	<b>18.7%</b>	
Service charges	229 464	286 185	63 603	27.7%	61 710	21.6%	58 517	20.4%	183 830	64.2%	48 701	73.8%	20.2%	
Grants and subsidies	4 663	4 668	1 166	25.0%	1 166	25.0%	1 166	25.0%	3 497	74.9%	1 090	75.0%	6.9%	
Other own revenue	2 111	2 111	773	36.6%	405	19.2%	143	6.8%	1 321	62.6%	599	63.4%	(76.1%)	
<b>Operating Expenditure</b>	<b>193 792</b>	<b>213 309</b>	<b>58 321</b>	<b>30.1%</b>	<b>50 341</b>	<b>23.6%</b>	<b>46 731</b>	<b>21.9%</b>	<b>155 393</b>	<b>72.8%</b>	<b>(7 286)</b>	<b>39.2%</b>	<b>(741.3%)</b>	
Employee related costs	14 854	14 854	3 112	20.9%	3 559	24.0%	3 474	23.4%	10 145	68.3%	(973)	37.6%	(457.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 153	13 153	2 271	17.3%	4 429	33.7%	4 436	33.7%	11 136	84.7%	(615)	37.9%	(821.5%)	
Bulk purchases	139 660	154 390	48 200	34.5%	34 743	22.5%	32 356	21.0%	115 299	74.7%	(7 136)	40.0%	(553.4%)	
Other expenditure	26 125	30 912	4 738	18.1%	7 610	24.6%	6 465	20.9%	18 813	60.9%	1 438	37.1%	349.7%	
<b>Surplus/(Deficit)</b>	<b>42 446</b>	<b>79 655</b>	<b>7 220</b>		<b>12 940</b>		<b>13 094</b>		<b>33 255</b>		<b>57 676</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	<b>79 457</b>	<b>83 671</b>	<b>20 013</b>	<b>25.2%</b>	<b>15 976</b>	<b>19.1%</b>	<b>22 931</b>	<b>27.4%</b>	<b>58 919</b>	<b>70.4%</b>	<b>17 789</b>	<b>74.2%</b>	<b>28.9%</b>	
Service charges	62 435	62 435	15 852	25.4%	11 800	18.9%	18 768	30.1%	46 419	74.3%	14 051	74.3%	33.6%	
Grants and subsidies	16 581	20 796	4 145	25.0%	4 145	19.9%	4 145	19.9%	12 436	59.8%	3 703	75.0%	11.9%	
Other own revenue	440	440	16	3.7%	31	7.0%	17	3.9%	64	14.5%	35	42.2%	(50.8%)	
<b>Operating Expenditure</b>	<b>82 893</b>	<b>93 663</b>	<b>9 334</b>	<b>11.3%</b>	<b>19 141</b>	<b>20.4%</b>	<b>17 201</b>	<b>18.4%</b>	<b>45 676</b>	<b>48.8%</b>	<b>155 935</b>	<b>154.1%</b>	<b>(89.0%)</b>	
Employee related costs	24 591	25 091	5 314	21.6%	5 337	21.3%	5 485	21.9%	16 135	64.3%	(1 607)	38.9%	(441.2%)	
Provision for working capital	3 057	3 057	764	25.0%	764	25.0%	764	25.0%	2 293	75.9%	(441)	41.3%	(273.2%)	
Repairs and maintenance	3 729	7 229	702	18.8%	809	11.2%	817	11.3%	2 328	32.2%	(189)	24.4%	(532.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	51 516	58 287	2 554	5.0%	12 231	21.0%	10 134	17.4%	24 919	42.8%	158 172	223.5%	(93.6%)	
<b>Surplus/(Deficit)</b>	<b>(3 436)</b>	<b>(9 992)</b>	<b>10 679</b>		<b>(3 165)</b>		<b>5 730</b>		<b>13 243</b>		<b>(138 146)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>37 466</b>	<b>37 533</b>	<b>7 126</b>	<b>19.0%</b>	<b>9 331</b>	<b>24.9%</b>	<b>8 030</b>	<b>21.4%</b>	<b>24 486</b>	<b>65.2%</b>	<b>(2 897)</b>	<b>34.5%</b>	<b>(377.2%)</b>	
Employee related costs	26 721	26 721	5 688	21.3%	6 617	24.8%	5 702	21.3%	18 007	67.4%	(1 943)	38.4%	(393.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 370	3 370	388	11.5%	676	20.1%	511	15.2%	1 576	46.8%	(316)	19.2%	(261.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 375	7 442	1 049	14.2%	2 038	27.4%	1 817	24.4%	4 904	65.9%	(638)	28.3%	(384.6%)	
<b>Surplus/(Deficit)</b>	<b>(37 466)</b>	<b>(37 533)</b>	<b>(7 126)</b>		<b>(9 331)</b>		<b>(8 030)</b>		<b>(24 486)</b>		<b>2 897</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	10 489	5.9%	5 729	3.2%	39 900	22.4%	121 752	68.5%	177 870	25.2%
Electricity	13 476	31.4%	2 964	6.9%	5 220	12.2%	21 239	49.5%	42 900	6.1%
Property Rates	9 247	8.0%	3 626	3.1%	18 512	16.0%	83 957	72.8%	115 342	16.3%
Other	11 172	3.0%	6 209	1.7%	61 741	16.7%	291 155	78.6%	370 278	52.4%
<b>Total</b>	<b>44 384</b>	<b>6.3%</b>	<b>18 529</b>	<b>2.6%</b>	<b>125 373</b>	<b>17.7%</b>	<b>518 103</b>	<b>73.3%</b>	<b>706 389</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 822	44.3%	7 694	43.6%	217	1.2%	1 919	10.9%	17 652	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 822</b>	<b>44.3%</b>	<b>7 694</b>	<b>43.6%</b>	<b>217</b>	<b>1.2%</b>	<b>1 919</b>	<b>10.9%</b>	<b>17 652</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M M Moadira	018 406 8466
Financial Manager	Mr. R T Makgale (Acting CFO)	018 487 8040

Source: Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Drakenstein(WC023)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	700 299	700 299	285 539	40.8%	78 899	11.3%	134 448	19.2%	498 887	71.2%	120 719	-	11.4%	
Property rates	133 029	133 029	125 759	94.5%	856	4.6%	(190)	(1.1%)	126 426	95.0%	1 328	-	(114.3%)	
Service charges	447 666	447 666	145 004	32.4%	65 074	14.5%	116 499	26.0%	326 577	73.0%	97 293	-	19.7%	
Other own revenue	119 604	119 604	14 776	12.4%	12 969	10.8%	18 139	15.2%	45 884	38.4%	22 097	-	(17.9%)	
<b>Operating Expenditure</b>	668 959	668 959	90 402	13.5%	(97 099)	(14.5%)	(130 833)	(19.6%)	(137 531)	(20.6%)	112 705	-	(216.1%)	
Employee related costs	234 666	234 666	32 403	13.9%	(44 171)	(18.8%)	(55 721)	(23.7%)	(67 289)	(28.7%)	47 856	-	(216.4%)	
Provision for working capital	23 772	23 772	101	4.3%	(127)	(5.3%)	(26)	(1.1%)	(53)	(2.2%)	33	-	(179.4%)	
Repairs and maintenance	61 251	61 251	7 238	12.0%	(11 068)	(18.1%)	(13 391)	(21.9%)	(17 121)	(28.0%)	13 630	-	(198.2%)	
Bulk purchases	173 270	173 270	38 816	22.4%	(25 897)	(14.9%)	(41 096)	(23.7%)	(28 177)	(16.3%)	30 573	-	(234.4%)	
Other expenditure	175 999	175 999	11 543	6.6%	(15 841)	(9.0%)	(20 598)	(11.7%)	(24 898)	(14.1%)	20 611	-	(199.9%)	
<b>Surplus/(Deficit)</b>	<b>31 340</b>	<b>31 340</b>	<b>195 137</b>		<b>175 998</b>		<b>265 281</b>		<b>636 418</b>		<b>8 014</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	233 240	233 240	21 979	9.4%	68 811	29.5%	25 707	11.0%	116 497	49.9%	(16 827)	-	(252.8%)	
External loans	109 481	109 481	20	-	2 106	1.9%	903	0.8%	3 030	2.8%	(12 557)	-	(107.2%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	58 483	58 483	4 973	8.5%	14 634	25.0%	12 876	22.0%	32 483	55.5%	(4 243)	-	(403.4%)	
Other	65 276	65 276	16 986	26.0%	52 071	79.8%	11 927	18.3%	80 984	124.1%	(26)	-	(45 423.4%)	
<b>Capital Expenditure</b>	233 240	233 240	21 979	9.4%	68 811	29.5%	25 707	11.0%	116 497	49.9%	(16 827)	-	(252.8%)	
Water	64 991	64 991	5 174	8.0%	13 839	21.3%	7 202	11.1%	26 216	40.3%	(4 530)	-	(259.0%)	
Electricity	24 405	24 405	1 695	6.9%	7 276	29.8%	3 457	14.2%	12 427	50.9%	(5 320)	-	(165.0%)	
Housing	38 244	38 244	1 979	5.2%	7 435	19.4%	5 992	15.7%	15 408	40.3%	(1 969)	-	(3 125.6%)	
Roads, pavements, bridges and storm water	16 585	16 585	238	1.4%	1 780	10.7%	3 122	18.8%	5 141	31.0%	(1 896)	-	(264.6%)	
Other	89 015	89 015	12 893	14.5%	38 481	43.2%	5 933	6.7%	57 307	64.4%	(4 882)	-	(221.5%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	668 959	668 959	90 402	13.5%	(97 099)	(14.5%)	(130 833)	(19.6%)	(137 531)	(20.6%)	112 705	-	(216.1%)	
Capital Expenditure	233 240	233 240	21 979	9.4%	68 811	29.5%	25 707	11.0%	116 497	49.9%	(16 827)	-	(252.8%)	
<b>Total</b>	<b>902 198</b>	<b>902 198</b>	<b>112 381</b>	<b>12.5%</b>	<b>(28 288)</b>	<b>(3.1%)</b>	<b>(105 127)</b>	<b>(11.7%)</b>	<b>(21 034)</b>	<b>(2.3%)</b>	<b>95 877</b>	<b>-</b>	<b>(209.6%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	248 595	-	190 290	-	264 639	-	703 524	-	237 730	-	11.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	26 000	-	-	-	26 000	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	248 595	-	164 290	-	264 639	-	677 524	-	237 730	-	11.3%	
Payments	-	-	259 764	-	185 160	-	258 955	-	703 879	-	207 595	-	24.7%	
Salaries, wages and allowances	-	-	47 204	-	35 626	-	49 348	-	132 178	-	44 546	-	10.8%	
Cash and creditor payments	-	-	151 250	-	82 543	-	131 888	-	365 689	-	84 082	-	56.9%	
Capital payments	-	-	21 979	-	53 664	-	36 235	-	111 877	-	18 974	-	91.0%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	39 323	-	13 327	-	41 484	-	94 134	-	59 992	-	(30.9%)	

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

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	70 857	70 857	11 312	16.0%	12 204	17.2%	27 264	38.5%	50 780	71.7%	24 239	-	12.5%	
Service charges	60 483	60 483	9 503	15.7%	11 453	18.9%	25 953	42.9%	46 910	77.6%	20 987	-	23.7%	
Grants and subsidies	5 337	5 337	-	-	-	-	-	-	-	-	1 549	-	(100.0%)	
Other own revenue	5 037	5 037	1 808	35.9%	751	14.9%	1 310	26.0%	3 870	76.8%	1 702	-	(23.0%)	
<b>Operating Expenditure</b>	35 137	35 137	1 735	4.9%	(2 534)	(7.2%)	(3 156)	(9.0%)	(3 955)	(11.3%)	2 913	-	(208.3%)	
Employee related costs	8 937	8 937	1 372	15.4%	(1 788)	(20.0%)	(2 127)	(23.8%)	(2 542)	(28.4%)	1 976	-	(207.6%)	
Provision for working capital	3 847	3 847	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 868	5 868	530	9.0%	(1 155)	(19.7%)	(1 382)	(23.5%)	(2 007)	(34.2%)	1 153	-	(219.8%)	
Bulk purchases	13 270	13 270	59	4%	(188)	(1.4%)	(402)	(3.0%)	(531)	(4.0%)	338	-	(218.8%)	
Other expenditure	3 216	3 216	(225)	(7.0%)	596	18.5%	754	23.4%	1 125	35.0%	(554)	-	(236.1%)	
<b>Surplus/(Deficit)</b>	<b>35 720</b>	<b>35 720</b>	<b>9 577</b>		<b>14 738</b>		<b>30 420</b>		<b>54 735</b>		<b>21 326</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>308 951</b>	<b>308 951</b>	<b>57 210</b>	<b>18.5%</b>	<b>52 115</b>	<b>16.9%</b>	<b>88 896</b>	<b>28.8%</b>	<b>198 220</b>	<b>64.2%</b>	<b>70 571</b>	-	<b>26.0%</b>
Service charges	295 817	295 817	54 602	18.5%	50 866	17.2%	86 182	29.1%	191 650	64.8%	67 302	-	28.1%
Grants and subsidies	4 500	4 500	-	-	-	-	-	-	-	-	1 187	-	(100.0%)
Other own revenue	8 634	8 634	2 608	30.2%	1 249	14.5%	2 714	31.4%	6 571	76.1%	2 082	-	30.4%
<b>Operating Expenditure</b>	<b>223 395</b>	<b>223 395</b>	<b>44 995</b>	<b>20.1%</b>	<b>(32 476)</b>	<b>(14.5%)</b>	<b>(50 425)</b>	<b>(22.6%)</b>	<b>(37 905)</b>	<b>(17.0%)</b>	<b>39 677</b>	-	<b>(227.1%)</b>
Employee related costs	22 009	22 009	3 149	14.3%	(4 136)	(18.8%)	(5 007)	(22.7%)	(5 994)	(27.2%)	4 745	-	(205.5%)
Provision for working capital	6 261	6 261	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 803	17 803	2 530	14.2%	(2 934)	(16.5%)	(4 393)	(24.7%)	(4 797)	(26.9%)	4 673	-	(194.0%)
Bulk purchases	160 000	160 000	38 757	24.2%	(25 704)	(16.1%)	(40 694)	(25.4%)	(27 640)	(17.3%)	30 225	-	(234.6%)
Other expenditure	17 322	17 322	558	3.2%	298	1.7%	(331)	(1.9%)	526	3.0%	23	-	(1 518.3%)
<b>Surplus/(Deficit)</b>	<b>85 556</b>	<b>85 556</b>	<b>12 215</b>		<b>84 591</b>		<b>139 321</b>		<b>236 125</b>		<b>30 894</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	<b>52 689</b>	<b>52 689</b>	<b>34 253</b>	<b>65.0%</b>	<b>1 572</b>	<b>3.0%</b>	<b>3 341</b>	<b>6.3%</b>	<b>39 166</b>	<b>74.3%</b>	<b>6 929</b>	-	<b>(5.18%)</b>
Service charges	40 064	40 064	32 808	81.9%	1 132	2.8%	2 888	7.2%	36 828	91.9%	4 944	-	(41.6%)
Grants and subsidies	9 454	9 454	-	-	-	-	-	-	-	-	1 097	-	(100.0%)
Other own revenue	3 171	3 171	1 444	45.6%	440	13.9%	453	14.3%	2 338	73.7%	888	-	(49.0%)
<b>Operating Expenditure</b>	<b>29 485</b>	<b>29 485</b>	<b>2 614</b>	<b>8.9%</b>	<b>(3 569)</b>	<b>(12.1%)</b>	<b>(4 688)</b>	<b>(15.9%)</b>	<b>(5 643)</b>	<b>(19.1%)</b>	<b>4 043</b>	-	<b>(216.0%)</b>
Employee related costs	12 212	12 212	2 006	16.4%	(2 402)	(19.7%)	(2 905)	(23.8%)	(3 301)	(27.0%)	2 755	-	(205.5%)
Provision for working capital	2 222	2 222	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 383	6 383	614	9.6%	(1 044)	(16.4%)	(1 643)	(25.7%)	(2 073)	(32.5%)	1 411	-	(216.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 669	8 669	(6)	(1%)	(123)	(1.4%)	(141)	(1.6%)	(269)	(3.1%)	(123)	-	14.0%
<b>Surplus/(Deficit)</b>	<b>23 204</b>	<b>23 204</b>	<b>31 639</b>		<b>5 141</b>		<b>8 029</b>		<b>44 809</b>		<b>2 886</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	<b>66 142</b>	<b>66 142</b>	<b>49 081</b>	<b>74.2%</b>	<b>2 443</b>	<b>3.7%</b>	<b>2 439</b>	<b>3.7%</b>	<b>53 963</b>	<b>81.6%</b>	<b>5 945</b>	-	<b>(59.0%)</b>
Service charges	51 303	51 303	48 088	93.7%	1 620	3.2%	1 471	2.9%	51 179	99.8%	4 055	-	(63.7%)
Grants and subsidies	11 370	11 370	-	-	-	-	-	-	-	-	1 097	-	(100.0%)
Other own revenue	3 470	3 470	993	28.6%	823	23.7%	968	27.9%	2 784	80.2%	793	-	22.0%
<b>Operating Expenditure</b>	<b>29 379</b>	<b>29 379</b>	<b>2 823</b>	<b>9.6%</b>	<b>(4 563)</b>	<b>(15.5%)</b>	<b>(5 558)</b>	<b>(18.9%)</b>	<b>(7 299)</b>	<b>(24.8%)</b>	<b>5 007</b>	-	<b>(211.0%)</b>
Employee related costs	14 749	14 749	2 064	14.0%	(2 791)	(18.9%)	(3 150)	(21.4%)	(3 877)	(26.3%)	3 012	-	(204.6%)
Provision for working capital	2 560	2 560	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	876	876	63	7.2%	(112)	(12.8%)	(8)	(9%)	(57)	(6.5%)	57	-	(114.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 193	11 193	696	6.2%	(1 661)	(14.8%)	(2 400)	(21.4%)	(3 365)	(30.1%)	1 938	-	(223.8%)
<b>Surplus/(Deficit)</b>	<b>36 763</b>	<b>36 763</b>	<b>46 258</b>		<b>7 006</b>		<b>7 997</b>		<b>61 262</b>		<b>938</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 358	17.6%	3 350	5.2%	2 878	4.5%	46 937	72.7%	64 523	31.1%
Electricity	22 595	74.5%	1 318	4.3%	582	1.9%	5 825	19.2%	30 320	14.6%
Property Rates	7 673	25.7%	1 559	5.2%	1 229	4.1%	19 413	65.0%	29 874	14.4%
Other	11 654	14.1%	12 020	14.5%	3 243	3.9%	55 907	67.5%	82 824	39.9%
<b>Total</b>	<b>53 280</b>	<b>25.7%</b>	<b>18 248</b>	<b>8.8%</b>	<b>7 931</b>	<b>3.8%</b>	<b>128 082</b>	<b>61.7%</b>	<b>207 541</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Pieterse	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	523 813	523 813	240 086	45.8%	82 843	15.8%	94 922	18.1%	417 851	79.8%	86 941	77.7%	9.2%	
Property rates	115 805	115 805	116 381	100.5%	283	2%	316	3%	116 980	101.0%	349	98.1%	(9.6%)	
Service charges	276 860	276 860	100 043	36.1%	56 451	20.4%	68 321	24.7%	224 815	81.2%	53 384	77.9%	28.0%	
Other own revenue	131 148	131 148	23 662	18.0%	26 109	19.9%	26 286	20.0%	76 056	58.0%	33 208	60.1%	(20.8%)	
<b>Operating Expenditure</b>	<b>535 311</b>	<b>535 311</b>	<b>119 826</b>	<b>22.4%</b>	<b>122 606</b>	<b>22.9%</b>	<b>106 059</b>	<b>19.8%</b>	<b>348 491</b>	<b>65.1%</b>	<b>91 063</b>	<b>60.6%</b>	16.5%	
Employee related costs	182 429	182 429	43 822	24.0%	48 729	26.7%	44 306	24.3%	136 857	75.0%	35 549	69.7%	24.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	44 770	44 770	10 098	22.6%	13 527	30.2%	10 411	23.3%	34 036	76.0%	11 484	74.4%	(9.3%)	
Bulk purchases	94 688	94 688	35 162	37.1%	22 001	23.2%	22 401	23.7%	79 564	84.0%	16 750	78.6%	33.7%	
Other expenditure	213 424	213 424	30 744	14.4%	38 349	18.0%	28 941	13.6%	98 034	45.9%	27 280	43.1%	6.1%	
<b>Surplus/(Deficit)</b>	<b>(11 498)</b>	<b>(11 498)</b>	<b>120 260</b>		<b>(39 763)</b>		<b>(11 137)</b>		<b>69 360</b>		<b>(4 122)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	150 371	150 371	6 888	4.6%	15 712	10.4%	16 875	11.2%	39 474	26.3%	14 877	21.0%	13.4%	
External loans	20 180	20 180	34	2%	-	-	602	3.0%	636	3.1%	-	2%	(100.0%)	
Internal contributions	58 578	58 578	4 384	7.5%	11 260	19.2%	12 550	21.4%	28 194	48.1%	14 427	65.4%	(13.0%)	
Grants and subsidies	57 213	57 213	2 094	3.7%	2 266	4.0%	1 866	3.3%	6 226	10.9%	15	0.9%	12 595.8%	
Other	14 400	14 400	376	2.6%	2 186	15.2%	1 857	12.9%	4 418	30.7%	436	3.8%	326.0%	
<b>Capital Expenditure</b>	<b>150 371</b>	<b>150 371</b>	<b>6 888</b>	<b>4.6%</b>	<b>15 712</b>	<b>10.4%</b>	<b>16 875</b>	<b>11.2%</b>	<b>39 474</b>	<b>26.3%</b>	<b>14 877</b>	<b>21.2%</b>	<b>13.4%</b>	
Water	27 465	27 465	33	1%	1 504	5.5%	2 179	7.9%	3 716	13.5%	1 976	19.2%	10.2%	
Electricity	23 035	23 035	359	1.6%	608	2.6%	875	3.8%	1 843	8.0%	265	8.2%	230.2%	
Housing	25 823	25 823	3 566	13.8%	3 901	15.1%	(89)	(3%)	7 371	28.6%	5 987	36.2%	(101.5%)	
Roads, pavements, bridges and storm water	32 205	32 205	515	1.6%	4 287	13.3%	2 533	7.9%	7 335	22.8%	225	6.3%	1 024.4%	
Other	41 843	41 843	2 415	5.8%	5 411	12.9%	11 377	27.2%	19 203	45.9%	6 423	37.9%	77.1%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	535 311	535 311	119 826	22.4%	122 606	22.9%	106 059	19.8%	348 491	65.1%	91 063	60.6%	16.5%	
Capital Expenditure	150 371	150 371	6 888	4.6%	15 712	10.4%	16 875	11.2%	39 474	26.3%	14 877	21.2%	13.4%	
<b>Total</b>	<b>685 682</b>	<b>685 682</b>	<b>126 714</b>	<b>18.5%</b>	<b>138 318</b>	<b>20.2%</b>	<b>122 934</b>	<b>17.9%</b>	<b>387 965</b>	<b>56.6%</b>	<b>105 940</b>	<b>50.1%</b>	<b>16.0%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	119 768	-	115 088	-	153 607	-	388 464	-	156 529	71.9%	(1.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	15 521	-	6 285	2	-	-	21 808	-	38 900	41.8%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	324	-	1 202	-	1 526	-	-	-	(100.0%)	
Other receipts	-	-	104 247	-	108 479	-	152 403	-	365 129	-	117 630	83.9%	29.6%	
Payments	-	-	135 788	-	171 065	-	133 719	-	440 572	-	111 727	58.0%	19.7%	
Salaries, wages and allowances	-	-	45 855	-	42 603	-	44 306	-	132 764	-	36 853	70.0%	20.2%	
Cash and creditor payments	-	-	68 684	-	75 462	-	70 224	-	214 360	-	49 927	89.9%	40.6%	
Capital payments	-	-	18 473	-	26 591	-	16 875	-	61 939	-	14 877	46.5%	13.4%	
Investments made	-	-	-	-	20 000	-	-	-	20 000	-	-	-	-	
External loans repaid	-	-	280	-	3 407	-	-	-	3 687	-	-	-	50.4%	
Statutory payments (including VAT)	-	-	1 863	-	2 319	-	2 099	-	6 281	-	1 538	68.1%	36.5%	
Other payments	-	-	632	-	693	-	216	-	1 541	-	8 521	51.7%	(97.5%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	52 593	52 593	9 906	18.8%	13 380	25.4%	19 471	37.0%	42 757	81.3%	13 681	69.6%	42.3%	
Service charges	50 354	50 354	9 619	19.2%	13 154	26.1%	19 222	38.2%	42 055	83.5%	13 410	70.7%	43.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 550	1 550	29	1.8%	12	0.8%	31	2.0%	72	4.7%	67	12.4%	(52.8%)	
<b>Operating Expenditure</b>	<b>44 248</b>	<b>44 248</b>	<b>6 873</b>	<b>15.5%</b>	<b>9 522</b>	<b>21.5%</b>	<b>8 956</b>	<b>20.2%</b>	<b>25 351</b>	<b>57.3%</b>	<b>8 164</b>	<b>58.4%</b>	<b>9.7%</b>	
Employee related costs	13 292	13 292	2 757	20.7%	3 022	22.7%	2 625	19.7%	8 403	63.2%	2 537	64.2%	3.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 462	8 462	1 901	22.5%	2 506	29.6%	2 081	24.6%	6 487	76.7%	1 914	79.1%	8.7%	
Bulk purchases	10 924	10 924	1 336	12.2%	2 615	23.9%	3 368	30.8%	7 319	67.0%	2 477	70.6%	35.9%	
Other expenditure	11 570	11 570	879	7.6%	1 380	11.9%	883	7.6%	3 141	27.1%	1 235	30.0%	(28.5%)	
<b>Surplus/(Deficit)</b>	<b>8 345</b>	<b>8 345</b>	<b>3 033</b>		<b>3 858</b>		<b>10 515</b>		<b>17 406</b>		<b>5 517</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	174 990	174 990	41 829	23.9%	41 748	23.9%	47 215	27.0%	130 791	74.7%	37 566	72.4%	25.7%	
Service charges	171 151	171 151	41 098	24.0%	40 888	23.9%	46 650	27.3%	128 636	75.2%	36 827	72.6%	26.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 415	3 415	569	16.7%	674	19.7%	402	11.8%	1 644	48.1%	580	54.4%	(30.7%)	
<b>Operating Expenditure</b>	123 113	123 113	38 862	31.6%	26 717	21.7%	24 265	19.7%	89 843	73.0%	18 844	68.4%	28.8%	
Employee related costs	12 054	12 054	2 836	23.5%	2 884	23.9%	2 721	22.6%	8 440	70.0%	2 420	70.1%	12.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 598	3 598	755	21.0%	980	27.2%	864	24.0%	2 599	72.2%	296	61.5%	192.3%	
Bulk purchases	83 764	83 764	33 826	40.4%	19 386	23.1%	19 033	22.7%	72 245	86.2%	14 272	79.5%	33.4%	
Other expenditure	23 697	23 697	1 446	6.1%	3 466	14.6%	1 647	6.9%	6 559	27.7%	1 855	33.3%	(11.2%)	
<b>Surplus(Deficit)</b>	<b>51 877</b>	<b>51 877</b>	<b>2 967</b>		<b>15 031</b>		<b>22 950</b>		<b>40 948</b>		<b>18 722</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	38 636	38 636	26 124	67.6%	2 601	6.7%	2 551	6.6%	31 276	81.0%	3 371	90.2%	(24.3%)	
Service charges	33 929	33 929	25 983	76.6%	2 466	7.3%	2 398	7.1%	30 846	90.9%	3 010	97.9%	(20.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 707	4 707	141	3.0%	136	2.9%	153	3.3%	430	9.1%	362	20.3%	(57.7%)	
<b>Operating Expenditure</b>	34 992	34 992	6 169	17.6%	8 227	23.5%	6 392	18.3%	20 788	59.4%	5 899	61.3%	8.3%	
Employee related costs	12 342	12 342	3 567	28.9%	4 246	34.4%	3 689	29.9%	11 502	93.2%	2 542	76.1%	45.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 056	9 056	1 774	19.6%	2 690	29.7%	1 883	20.8%	6 348	70.1%	2 232	85.3%	(15.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13 594	13 594	829	6.1%	1 290	9.5%	819	6.0%	2 938	21.6%	1 125	30.6%	(27.2%)	
<b>Surplus(Deficit)</b>	<b>3 644</b>	<b>3 644</b>	<b>19 955</b>		<b>(5 626)</b>		<b>(3 841)</b>		<b>10 488</b>		<b>(2 528)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	26 092	26 092	23 495	90.0%	228	9%	309	1.2%	24 032	92.1%	381	89.6%	(18.8%)	
Service charges	21 335	21 335	23 284	109.1%	(57)	(3%)	51	2%	23 278	109.1%	138	102.6%	(63.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 757	4 757	211	4.4%	285	6.0%	258	5.4%	754	15.9%	243	16.7%	6.3%	
<b>Operating Expenditure</b>	23 961	23 961	4 257	17.8%	5 176	21.6%	4 922	20.5%	14 355	59.9%	5 505	56.1%	(10.6%)	
Employee related costs	12 001	12 001	2 002	16.7%	2 431	20.3%	2 074	17.3%	6 508	54.2%	2 631	76.6%	(21.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 145	3 145	792	25.2%	1 042	33.1%	1 331	42.3%	3 165	100.6%	598	48.3%	122.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 815	8 815	1 463	16.6%	1 703	19.3%	1 517	17.2%	4 683	53.1%	2 277	37.6%	(33.4%)	
<b>Surplus(Deficit)</b>	<b>2 131</b>	<b>2 131</b>	<b>19 238</b>		<b>(4 948)</b>		<b>(4 613)</b>		<b>9 677</b>		<b>(5 124)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 741	25.2%	1 256	5.5%	896	3.9%	14 886	65.4%	22 770	24.8%
Electricity	9 321	60.0%	707	4.6%	387	2.5%	5 117	32.9%	15 532	16.9%
Property Rates	3 829	17.4%	783	3.5%	541	2.5%	16 899	76.6%	22 053	24.0%
Other	1 811	5.8%	2 758	8.8%	556	1.8%	26 364	83.7%	31 489	34.3%
<b>Total</b>	<b>20 703</b>	<b>22.5%</b>	<b>5 504</b>	<b>6.0%</b>	<b>2 369</b>	<b>2.6%</b>	<b>63 266</b>	<b>68.9%</b>	<b>91 843</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	18 R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

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

**Western Cape: George(WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	693 690	713 598	309 575	44.6%	90 457	12.7%	177 569	24.9%	577 602	80.9%	91 140	70.7%	94.8%	
Property rates	132 701	133 689	128 658	97.0%	(2 802)	(2.1%)	463	3%	126 319	94.5%	1 806	100.5%	(74.4%)	
Service charges	354 863	371 863	152 612	43.0%	69 726	18.8%	69 640	18.7%	291 798	78.5%	57 083	81.0%	21.7%	
Other own revenue	206 126	208 046	28 306	13.7%	23 532	11.3%	107 646	51.7%	159 485	76.7%	32 251	41.0%	233.8%	
<b>Operating Expenditure</b>	<b>682 293</b>	<b>674 299</b>	<b>129 187</b>	<b>18.9%</b>	<b>170 893</b>	<b>25.3%</b>	<b>127 376</b>	<b>18.9%</b>	<b>427 456</b>	<b>63.4%</b>	<b>115 682</b>	<b>59.7%</b>	10.1%	
Employee related costs	187 045	187 510	36 687	19.6%	45 486	24.3%	46 371	24.7%	128 543	68.6%	33 366	59.7%	39.0%	
Provision for working capital	7 764	7 764	3 366	43.4%	9 103	117.2%	3 492	45.0%	15 961	205.6%	3 604	186.6%	(3.1%)	
Repairs and maintenance	54 259	54 779	12 769	23.5%	18 701	34.1%	3 194	5.8%	34 663	63.3%	11 625	69.3%	(72.5%)	
Bulk purchases	105 000	122 000	30 244	28.8%	25 271	20.7%	24 958	20.5%	80 472	66.0%	18 200	66.8%	37.1%	
Other expenditure	328 225	302 245	46 122	14.1%	72 333	23.9%	49 362	16.3%	167 817	55.5%	48 887	51.0%	1.0%	
<b>Surplus/(Deficit)</b>	<b>11 397</b>	<b>39 299</b>	<b>180 388</b>		<b>(80 436)</b>		<b>50 193</b>		<b>150 146</b>		<b>(24 542)</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	330 202	332 210	42 450	12.9%	68 058	20.5%	60 155	18.1%	170 664	51.4%	38 594	45.3%	55.9%
External loans	134 200	129 185	11 108	8.3%	25 167	19.5%	22 457	17.4%	58 732	45.5%	14 879	62.6%	50.9%
Internal contributions	111 725	106 141	14 850	13.3%	28 640	27.0%	25 243	23.8%	68 733	64.8%	16 574	35.7%	52.3%
Grants and subsidies	81 077	82 264	16 493	20.3%	14 252	17.3%	12 454	15.1%	43 199	52.5%	7 141	45.5%	74.4%
Other	3 200	14 620	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>330 202</b>	<b>332 210</b>	<b>42 450</b>	<b>12.9%</b>	<b>68 058</b>	<b>20.5%</b>	<b>60 155</b>	<b>18.1%</b>	<b>170 664</b>	<b>51.4%</b>	<b>38 594</b>	<b>45.3%</b>	<b>55.9%</b>
Water	90 060	90 655	8 189	9.1%	15 666	17.3%	16 145	17.8%	40 000	44.1%	14 549	43.6%	11.0%
Electricity	45 541	45 641	1 896	4.2%	4 994	10.9%	9 600	21.0%	16 489	36.1%	1 826	40.5%	425.8%
Housing	19 000	23 607	11 654	61.3%	8 388	35.2%	3 127	13.2%	23 088	97.8%	503	29.7%	521.4%
Roads, pavements, bridges and storm water	119 420	109 444	18 273	15.3%	25 183	23.0%	22 753	20.8%	66 209	60.5%	14 219	52.0%	60.0%
Other	56 181	62 863	2 439	4.3%	13 908	22.1%	8 530	13.6%	24 877	39.6%	7 496	41.2%	13.8%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	682 293	674 299	129 187	18.9%	170 893	25.3%	127 376	18.9%	427 456	63.4%	115 682	59.7%	10.1%
Capital Expenditure	330 202	332 210	42 450	12.9%	68 058	20.5%	60 155	18.1%	170 664	51.4%	38 594	45.3%	55.9%
<b>Total</b>	<b>1 012 496</b>	<b>1 006 509</b>	<b>171 637</b>	<b>17.0%</b>	<b>238 951</b>	<b>23.7%</b>	<b>187 531</b>	<b>18.6%</b>	<b>598 119</b>	<b>59.4%</b>	<b>154 276</b>	<b>55.5%</b>	<b>21.6%</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	836 829	836 829	221 643	26.5%	399 361	47.7%	280 942	33.6%	901 946	107.8%	242 849	90.5%	15.7%
External loans	134 200	134 200	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	113 980	113 980	12 516	11.0%	9 467	8.3%	91 757	80.5%	113 740	99.8%	12 543	36.5%	631.6%
Investments redeemed	19 800	19 800	28 900	146.0%	220 300	1 112.6%	91 400	461.6%	340 600	1 720.2%	96 150	692.1%	(4.9%)
Statutory receipts (including VAT)	-	-	11 565	-	11 178	-	10 475	-	33 218	-	8 553	-	22.5%
Other receipts	568 849	568 849	168 663	29.6%	158 476	27.8%	87 310	15.3%	414 388	72.8%	125 603	79.7%	(30.5%)
<b>Payments</b>	<b>990 667</b>	<b>990 667</b>	<b>192 906</b>	<b>19.5%</b>	<b>431 232</b>	<b>43.5%</b>	<b>296 061</b>	<b>29.9%</b>	<b>920 199</b>	<b>92.9%</b>	<b>239 899</b>	<b>72.5%</b>	<b>23.4%</b>
Salaries, wages and allowances	196 001	196 001	38 696	19.7%	47 582	24.3%	49 181	25.1%	135 459	69.1%	35 522	62.0%	38.5%
Cash and creditor payments	178 058	178 058	95 571	53.7%	76 155	42.8%	65 281	36.7%	237 008	133.1%	140 561	107.3%	(52.6%)
Capital payments	330 202	330 202	43 460	13.2%	68 058	20.6%	60 155	18.2%	171 673	52.0%	38 594	41.5%	55.9%
Investments made	-	-	-	-	200 000	-	106 400	-	306 400	-	14 400	-	638.9%
External loans repaid	6 710	6 710	-	-	6 678	99.5%	-	-	6 678	99.5%	-	-	51.7%
Statutory payments (including VAT)	-	-	14 963	-	16 633	-	14 828	-	46 424	-	10 571	-	40.3%
Other payments	279 696	279 696	217	1%	16 125	5.8%	215	1%	16 558	5.9%	252	19.4%	(14.5%)

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	89 775	89 775	19 872	22.1%	15 481	17.2%	22 411	25.0%	57 764	64.3%	5 952	60.8%	276.5%
Service charges	63 937	63 937	19 167	30.0%	13 980	21.9%	16 028	25.1%	49 174	76.9%	4 565	79.1%	251.1%
Grants and subsidies	19 000	19 000	-	-	-	-	5 251	27.6%	5 251	27.6%	-	-	(100.0%)
Other own revenue	6 838	6 838	705	10.3%	1 501	22.0%	1 133	16.6%	3 339	48.8%	1 387	49.4%	(18.4%)
<b>Operating Expenditure</b>	<b>65 042</b>	<b>63 938</b>	<b>12 845</b>	<b>19.7%</b>	<b>16 827</b>	<b>26.3%</b>	<b>11 784</b>	<b>18.4%</b>	<b>41 455</b>	<b>64.8%</b>	<b>11 805</b>	<b>58.7%</b>	<b>(2%)</b>
Employee related costs	16 784	16 784	3 983	23.7%	4 467	26.6%	4 335	25.8%	12 785	76.2%	3 433	69.7%	26.3%
Provision for working capital	3 080	3 080	1 259	40.9%	2 667	86.6%	1 437	46.7%	5 363	174.1%	930	129.5%	54.5%
Repairs and maintenance	9 988	10 008	2 242	22.4%	2 645	26.4%	574	5.7%	5 462	54.6%	2 697	65.0%	(78.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 190	34 066	5 361	15.2%	7 048	20.7%	5 438	16.0%	17 846	52.4%	4 745	41.3%	14.6%
<b>Surplus/(Deficit)</b>	<b>24 733</b>	<b>25 837</b>	<b>7 027</b>		<b>(1 346)</b>		<b>10 627</b>		<b>16 309</b>		<b>(5 853)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	217 799	234 919	60 778	27.9%	56 213	23.9%	53 022	22.6%	170 013	72.4%	52 136	76.2%	1.7%	
Service charges	212 912	229 912	58 393	27.4%	54 878	23.9%	52 160	22.7%	165 430	72.0%	51 120	75.0%	2.0%	
Grants and subsidies	216	336	16	7.4%	16	4.7%	100	29.8%	132	39.3%	-	-	(100.0%)	
Other own revenue	4 671	4 671	2 369	50.7%	1 319	28.2%	762	16.3%	4 451	95.3%	1 016	151.1%	(25.0%)	
<b>Operating Expenditure</b>	169 024	183 238	38 777	22.9%	38 706	21.1%	33 848	18.5%	111 331	60.8%	28 212	61.1%	20.0%	
Employee related costs	22 421	22 421	4 632	20.7%	6 148	27.4%	5 552	24.8%	16 332	72.8%	4 109	65.8%	35.1%	
Provision for working capital	616	616	39	6.4%	217	35.3%	16	2.6%	272	44.2%	405	72.2%	(96.1%)	
Repairs and maintenance	12 349	12 349	1 787	14.5%	3 482	28.2%	741	6.0%	6 010	48.7%	2 340	63.2%	(68.3%)	
Bulk purchases	105 000	122 000	30 244	28.8%	25 271	20.7%	24 958	20.5%	80 472	66.0%	18 200	66.8%	37.1%	
Other expenditure	28 639	25 853	2 075	7.2%	3 588	13.9%	2 582	10.0%	8 244	31.9%	3 157	35.2%	(18.2%)	
<b>Surplus(Deficit)</b>	<b>48 775</b>	<b>51 681</b>	<b>22 001</b>		<b>17 507</b>		<b>19 174</b>		<b>58 682</b>		<b>23 924</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	77 741	77 741	42 738	55.0%	2 322	3.0%	61 981	79.7%	107 041	137.7%	2 232	50.4%	2 677.5%	
Service charges	45 000	45 000	42 191	93.8%	673	1.5%	1 058	2.4%	43 922	97.6%	1 104	98.7%	(4.2%)	
Grants and subsidies	25 911	25 911	-	-	-	-	60 066	231.8%	60 066	231.8%	-	-	(100.0%)	
Other own revenue	6 830	6 830	547	8.0%	1 649	24.1%	857	12.5%	3 053	44.7%	1 128	46.4%	(24.0%)	
<b>Operating Expenditure</b>	89 585	85 587	13 593	15.2%	26 821	31.3%	8 825	10.3%	49 238	57.5%	13 594	61.5%	(35.1%)	
Employee related costs	15 684	15 684	3 625	23.1%	4 331	27.6%	3 888	24.8%	11 844	75.5%	3 202	69.9%	21.4%	
Provision for working capital	1 948	1 948	610	36.3%	1 978	107.0%	705	38.1%	3 353	181.4%	456	148.3%	54.5%	
Repairs and maintenance	24 053	24 443	7 212	30.0%	10 748	44.0%	222	9%	18 182	74.4%	4 811	77.6%	(95.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 001	43 613	2 085	4.3%	9 764	22.4%	4 010	9.2%	15 859	36.4%	5 124	41.7%	(21.8%)	
<b>Surplus(Deficit)</b>	<b>(11 844)</b>	<b>(7 846)</b>	<b>29 145</b>		<b>(24 499)</b>		<b>53 156</b>		<b>57 803</b>		<b>(11 362)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	34 986	34 986	33 083	94.6%	427	1.2%	433	1.2%	33 942	97.0%	523	96.3%	(17.3%)	
Service charges	32 980	32 980	32 859	99.6%	182	6%	219	7%	33 259	100.8%	272	98.3%	(19.5%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 006	2 006	224	11.2%	245	12.2%	214	10.7%	683	34.1%	251	49.2%	(14.9%)	
<b>Operating Expenditure</b>	30 447	26 634	5 812	19.1%	7 632	28.7%	8 083	30.3%	21 528	80.8%	6 819	71.5%	18.5%	
Employee related costs	10 177	10 177	2 330	22.9%	2 964	29.0%	2 946	28.9%	8 220	80.9%	2 221	72.1%	32.4%	
Provision for working capital	920	920	696	75.7%	1 962	213.3%	736	80.0%	3 394	369.0%	433	306.3%	69.9%	
Repairs and maintenance	130	130	20	15.2%	16	12.2%	34	26.1%	70	53.5%	37	81.5%	(7.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 220	15 407	2 766	14.4%	2 701	17.5%	4 367	28.3%	9 834	63.8%	4 128	56.3%	5.8%	
<b>Surplus(Deficit)</b>	<b>4 539</b>	<b>8 352</b>	<b>27 271</b>		<b>(7 205)</b>		<b>(7 650)</b>		<b>12 414</b>		<b>(6 296)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	10 076	39.8%	783	3.1%	706	2.8%	13 763	54.3%	25 328	35.9%
Electricity	11 971	79.1%	449	3.0%	217	1.4%	2 503	16.5%	15 140	21.5%
Property Rates	5 634	39.3%	752	5.2%	330	2.3%	7 633	53.2%	14 348	20.4%
Other	(811)	(5.2%)	531	3.4%	397	2.5%	15 534	99.2%	15 652	22.2%
<b>Total</b>	<b>26 869</b>	<b>38.1%</b>	<b>2 516</b>	<b>3.6%</b>	<b>1 650</b>	<b>2.3%</b>	<b>39 433</b>	<b>56.0%</b>	<b>70 468</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.