AGGREGATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	8 Subsection Section 2015 Secti	to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	55 516 830	56 588 691	11 811 429	21.3%	12 521 872	22.6%	13 442 804	23.8%	11 304 325	19.9%	49 080 430	86.7%	10 694 685	101.7%	5.5%
Property rates	10 607 449	10 601 989	2 234 308	21.1%	2 702 158	25.5%	2 616 008	24.7%	2 370 349	22.4%	9 922 823	93.6%	2 141 674	100.9%	10.7%
Service charges Other own revenue	25 156 868 19 752 512	26 079 687 19 907 015	6 097 531 3 479 590	24.2% 17.6%	6 046 909 3 772 806		6 115 160 4 711 637	23.4% 23.7%	5 334 339 3 599 637	20.5% 18.3%	23 593 939 15 563 670	90.5% 78.4%	5 046 425 3 506 589	100.6% 103.8%	
Operating Expenditure	50 285 741	51 450 980	11 214 002	22.3%	12 918 324	25.7%	11 587 049	22.5%	11 727 597	22.8%	47 446 972	92.2%	12 464 874	99.5%	(6.1%)
Employee related costs	13 495 821	13 718 322	2 962 895	22.0%	3 525 106	26.1%	3 218 456	23.5%	2 717 061	19.9%	12 423 518	90.7%	2 594 805	96.2%	5.4%
Provision for working capital	2 449 825	2 463 837	484 664	19.8%	670 573	27.4%	634 895	25.8%	1 161 995	48.0%	2 952 127	120.7%	1 234 390	153.8%	
Repairs and maintenance	3 672 670	3 655 563	766 149	20.9%	1 135 019	30.9%	873 027	23.9%	910 725	24.9%	3 684 920	100.8%	1 045 106	106.2%	
Bulk purchases	13 194 049	13 871 298	3 920 000	29.7%	3 019 326		2 825 872	20.4%	2 786 164	20.1%	12 551 362	90.5%	2 490 694	97.0%	11.9%
Other expenditure	17 473 375	17 741 963	3 080 291	17.6%	4 568 298	26.1%	4 034 798	22.7%	4 151 652	23.5%	15 835 039	89.4%	5 099 877	96.8%	(18.1%)
Surplus/(Deficit)	5 231 089	5 137 711	597 427		(396 452)		1 855 755		(23 031 922)		1 633 457		(1 770 189)		

Part 2: Capital Revenue and Expenditure

4th Q as % of	Year	to Date	Fourt	Quarter	1
	Actual				1
e adjusted budget	Expenditure	Total Expenditure as % of adjusted budget		Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
50 35.7%	11 770 758	87.5%	3 112 532	72.1%	54.4%
75 38.3%	6 459 369	0 101.9%	1 938 290	78.3%	5 25.4%
08 36.1%	1 822 979	85.8%	321 502	77.1%	138.4%
50 35.7%	11 755 036	87.4%	3 112 532	72.1%	54.4%
45 33.9%	1 627 699	84.4%	532 025	198.1%	5 22.7%
44 34.6%					
40 36.3%	5 767 384	89.7%	1 151 353	42.1%	6 102.9%
7 4 10 5 14 15 17	50 35.7% 75 38.39 78 35.79 78 36.19 79 38 36.19 70 35.7% 71 39.69 71 39.69	i0 35,7% 11 770 755 55 33,3% 6 459 36 80 57,3% 366 66 10 30,7% 31 21 47 18 22 975 30 35,7% 11 755 036 1627 694 15 33,9% 1627 694 15 34,9% 183 133 13 14,34 6,4% 1181 622 17 36,6% 1135 036	budget 00 35.7% 11 770 758 87.5% 75 38.3% 64.99.390 101.9% 80 30.73% 36.666 122.5% 93 30.1% 127.143 66.66 93 30.1% 122.797 85.8% 60 35.7% 11 755 036 87.4% 15 33.5% 1.67.7499 84.4% 14 34.6% 1813127 92.95% 13 31.6% 1.151622 98.5% 17 39.6% 1.35 002 7.6%	budget budget 0 35.7% 11 770 758 87.5% 3 112 532 75 38.3% 6 459 369 101.9% 1 938 290 80 30.7% 3 166 666 122.5% 479 882 93 36.1% 1 822 979 85.8% 321 502 90 35.7% 11 755 036 87.4% 3 112 532 91 35.7% 11 755 036 87.4% 3 112 532 95 33.9% 1 627 699 84.4% 532 025 91 31.6% 1 151 822 89.5% 220 561 91 33.6% 1 350 02 76.5% 552 020	budget budget budget 60 35.7% 11770 758 87.5% 3 112 532 72.1% 75 38.3% 6.459 369 101 9% 1 938 290 78.3% 75 33.3% 6.645 369 101 9% 1 938 290 78.3% 73 73.3% 366 666 122.5% 497 882 87.7% 10 30.7% 11 755 036 87.4% 3 212 532 72.1% 60 35.7% 11 755 036 87.4% 3 112 532 72.1% 60 35.7% 11 755 036 87.4% 3 112 532 72.1% 61 33.9% 1 627 699 84.4% 522 025 101.5% 51 33.4% 1 511 522 99.5% 205 614 91.4% 51 31.6% 1 518 22 99.5% 205 614 91.4% 71 39.6% 1 350.02 76.6% 552 020 90.4%

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Buc	iget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	50 285 741	51 450 980	11 214 002	22.3%	12 918 324	25.7%	11 587 049	22.5%	11 705 851	22.8%	47 425 224	92.2%	12 464 874	99.5%	(6.1%)
Capital Expenditure	11 574 929	13 451 030	1 684 076	14.5%	2 886 185	24.9%	2 379 825	17.7%	4 804 950	35.7%	11 755 036	87.4%	3 112 532	72.1%	54.4%
Total	61 860 671	64 902 009	12 898 078	20.9%	15 804 509	25.5%	13 966 872	21.5%	16 510 800	25.4%	59 180 260	91.2%	15 577 407	94.4%	6.0%

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Cash Receipts and Payments															
Receipts	51 079 560	51 107 550	13 406 394	26.2%	11 583 845	22.7%	15 720 713	30.8%	11 822 307	23.1%	52 533 260	102.8%	12 986 673	97.5%	(9.0%)
External loans	1 705 608	1 719 297	348 434	20.4%	581 470	34.1%	618 847	36.0%	763 687	44.4%	2 312 437	134.5%	910 168	57.9%	(16.1%)
Grants and subsidies	11 292 289	11 286 309	1 967 521	17.4%	2 312 941	20.5%	4 523 163	40.1%	1 901 434	16.8%	10 705 059	94.8%	1 800 549	96.4%	5.6%
Investments redeemed	592 463	597 463	1 316 222	222.2%	504 631	85.2%	756 352	126.6%	590 334	98.8%	3 167 540		1 903 945		
Statutory receipts (including VAT)	556 244	578 347	1 543 484	277.5%	1 170 753	210.5%	1 451 697	251.0%	1 321 933	228.6%	5 487 866		1 145 434		
Other receipts	36 932 955	36 926 133	8 230 731	22.3%	7 014 052	19.0%	8 370 656	22.7%	7 244 919	19.6%	30 860 360	83.6%	7 226 575	81.7%	.3%
Payments	56 945 075	56 969 532	14 114 700	24.8%	12 792 036	22.5%	14 098 197	24.7%	13 357 568	23.4%	54 362 501	95.4%	11 996 680	93.8%	11.3%
Salaries, wages and allowances	13 302 982	13 300 638	2 861 042	21.5%	2 900 074	21.8%	3 033 193	22.8%	3 394 792	25.5%	12 189 099	91.6%	2 494 514	96.0%	36.1%
Cash and creditor payments	14 982 044	15 012 273	6 732 988	44.9%	5 533 159	36.9%	5 552 599	37.0%	3 300 738	22.0%	21 119 483	140.7%	4 059 021	167.5%	(18.7%)
Capital payments	11 228 628	11 217 099	1 209 276	10.8%	2 013 993	17.9%	2 093 720	18.7%	3 563 806	31.8%	8 880 796	79.2%	3 207 441		
Investments made	1 858 092	1 858 092	677 947	36.5%	516 292	27.8%	748 204	40.3%	279 330	15.0%	2 221 774	119.6%	563 749	969.3%	(50.5%)
External loans repaid	877 164	884 364	247 506	28.2%	514 541	58.7%	1 101 937	124.6%	539 631	61.0%	2 403 614	271.8%	256 880	89.9%	110.1%
Statutory payments (including VAT)	309 436	310 336	366 797	118.5%		110.3%	334 583	107.8%	264 892	85.4%	1 307 464	421.3%	256 422		
Other payments	14 386 728	14 386 728	2 019 145	14.0%	972 782	6.8%	1 233 967	8.6%	2 014 377	14.0%	6 240 271	43.4%	1 158 654	20.0%	73.9%
		1		1	1	1			1						1

						200	18/09						200	07/08	
	Bu	dget	First 0	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water									21 747		21 747				(100.0%)
Operating Revenue	8 647 828	8 604 583	1 910 082	22.1%	2 047 754	23.7%	2 313 255	26.9%	1 832 716	21.3%	8 103 806	94.2%	1 775 858		3.2%
Service charges	7 947 556	7 901 590	1 746 536	22.0%	1 831 171	23.0%	2 060 427	26.1%	1 616 654	20.5%	7 254 787	91.8%	1 700 631	-	(4.9%)
Grants and subsidies	237 974	230 084	46 408	19.5%	50 901	21.4%	51 870	22.5%	55 643	24.2%	204 820	89.0%	34 044		63.4%
Other own revenue	451 806	472 905	117 136	25.9%	165 684	36.7%	200 957	42.5%	203 913	43.1%	687 691	145.4%	41 184		395.1%
Operating Expenditure	7 667 556	7 614 465	1 645 637	21.5%	2 081 332	27.1%	1 877 004	24.7%	1 601 651	21.0%	7 205 623	94.6%	1 644 017		(2.6%)
Employee related costs	1 045 061	1 051 779	214 661	20.5%	240 202	23.0%	234 095	22.3%	227 689	21.6%	916 643	87.2%	188 955	-	20.5%
Provision for working capital	636 467	643 462	150 157	23.6%	221 036	34.7%	191 702	29.8%	214 536	33.3%	777 431	120.8%	154 503	-	38.9%
Repairs and maintenance	538 458	528 421	96 105	17.8%	149 251	27.7%	143 201	27.1%	123 857	23.4%	512 413	97.0%	118 199		4.8%
Bulk purchases	4 087 786	3 970 147	903 471	22.1%	1 052 971	25.8%	962 817	24.3%	814 983	20.5%	3 734 246	94.1%	839 693	-	(2.9%)
Other expenditure	1 359 785	1 420 658	281 243	20.7%	417 877	30.7%	345 185	24.3%	307 577	21.7%	1 351 879	95.2%	342 667		(10.2%)
Surplus/(Deficit)	980 272	990 118	264 445		(33 578)		436 251		231 065		898 183		131 841		

						200	8/09						200	17/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity									21 747		21 747				(100.0%)
Operating Revenue	15 703 321	16 743 738	3 979 822	25.3%	3 862 922	24.6%	3 731 294	22.3%	3 280 827	19.6%	14 854 863	88.7%	3 013 040		8.9%
Service charges	14 607 408	15 630 724	3 758 739	25.7%	3 612 420	24.7%	3 417 391	21.9%	3 005 973	19.2%	13 794 522	88.3%	2 843 538	-	5.7%
Grants and subsidies	175 227	181 555	30 980	17.7%	59 1 19	33.7%	68 248	37.6%	32 907	18.1%	191 253	105.3%	29 623	-	11.1%
Other own revenue	912 362	931 460	190 102	20.8%	191 385	21.0%	245 654	26.4%	285 440	30.6%	912 581	98.0%	139 880	-	104.1%
Operating Expenditure	13 880 550	14 756 846	3 993 718	28.8%	3 128 160	22.5%	3 072 295	20.8%	3 106 538	21.1%	13 300 711	90.1%	2 820 860	-	10.1%
Employee related costs	1 338 024	1 327 200	300 608	22.5%	329 652	24.6%	314 685	23.7%	318 541	24.0%	1 263 487	95.2%	279 247	-	14.1%
Provision for working capital	594 056	643 138	94 316	15.9%	78 459	13.2%	165 253	25.7%	267 215	41.5%	605 242	94.1%	129 588	-	106.2%
Repairs and maintenance	1 086 729	1 109 913	245 778	22.6%	331 232	30.5%	313 034	28.2%	307 693	27.7%	1 197 736	107.9%	345 486	-	(10.9%)
Bulk purchases	9 067 589	9 878 143	3 004 567	33.1%	1 964 204	21.7%	1 854 799	18.8%	1 976 338	20.0%	8 799 907	89.1%	1 629 774		21.3%
Other expenditure	1 794 152	1 798 452	348 448	19.4%	424 610	23.7%	424 525	23.6%	323 739	18.0%	1 521 323	84.6%	436 764	-	(25.9%)
Surplus/(Deficit)	1 822 771	1 986 892	(13 896)		734 762		658 999		174 289		1 554 152		192 180		

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (Sa	manon												
						200	8/09						200	17/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
R thousands															
Waste Water Management (Sanitation)									21 747		21 747		92 203		(76.4%)
	1 005 010	4 045 005	005 400	01.00/	00/ 014	07.70/	0/0 00/	01.001		10.10		440 50			
Operating Revenue	1 035 018	1 015 225	225 403	21.8%	286 211	27.7%	263 936	26.0%		42.1%	1 203 097	118.5%	306 880		39.3%
Service charges	923 628	882 448	189 783	20.5%	227 497	24.6%	230 259	26.1%		36.8%	972 537	110.2%	271 416		19.7%
Grants and subsidies	21 302	27 854	14 494	68.0%	33 562	157.6%	9 526	34.2%	81 301	291.9%	138 881	498.6%	110 310		(26.3%)
Other own revenue	90 088	104 921	21 126	23.5%	25 151	27.9%	24 151	23.0%	64 740	61.7%	135 172	128.8%	109 560	-	(40.9%)
Operating Expenditure	835 218	860 692	168 736	20.2%	198 342	23.7%	205 515	23.9%	387 180	45.0%	959 774	111.5%	433 771	-	(10.7%)
Employee related costs	209 000	230 043	51 974	24.9%	65 936	31.5%	62 206	27.0%	85 088	37.0%	265 203	115.3%	123 284	-	(31.0%)
Provision for working capital	60 902	70 645	61	.1%	884	1.5%	2 478	3.5%	42 134	59.6%	45 557	64.5%	104 640	-	(59.7%)
Repairs and maintenance	76 687	79 715	36 607	47.7%	48 864	63.7%	21 828	27.4%	70 592	88.6%	177 891	223.2%	157 915		(55.3%)
Bulk purchases	18 193	18 193	2 806	15.4%	550	3.0%	588	3.2%	23 609	129.8%	27 555	151.5%	95 558		(75.3%)
Other expenditure	470 437	462 095	77 287	16.4%	82 108	17.5%	118 418	25.6%	252 745	54.7%	530 556	114.8%	321 185	-	(21.3%)
Surplus/(Deficit)	199 800	154 533	56 667		87 869		58 421		40 368		243 323		(126 891)		

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

				<i>.</i>		200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Management (Refuse Removal)									21 747		21 747		92 203		(76.4%)
Operating Revenue	1 884 382	1 887 808	367 157	19.5%	596 458	31.7%	522 950	27.7%	328 748	17.4%	1 815 312	96.2%	489 079	-	(32.8%)
Service charges	971 718	950 123	177 181	18.2%	207 216	21.3%	201 184	21.2%	104 863	11.0%	690 447	72.7%	265 823	-	(60.6%)
Grants and subsidies	877 826	902 848	177 411	20.2%	360 645	41.1%	286 000	31.7%	236 803	26.2%	1 060 856	117.5%	279 017	-	(15.1%)
Other own revenue	34 838	34 837	12 566	36.1%	28 597	82.1%	35 765	102.7%	30 577	87.8%	107 503	308.6%	128 647	-	(76.2%)
Operating Expenditure	2 047 555	2 024 965	302 843	14.8%	582 866	28.5%	460 200	22.7%	413 047	20.4%	1 758 957	86.9%	539 222		(23.4%)
Employee related costs	649 159	654 733	125 004	19.3%	192 253	29.6%	162 931	24.9%	164 250	25.1%	644 437	98.4%	208 567		(21.2%)
Provision for working capital	235 236	207 139	11 763	5.0%	13 029	5.5%	5 795	2.8%	19 155	9.2%	49 739	24.0%	107 714	-	(82.2%)
Repairs and maintenance	51 240	86 943	14 615	28.5%	28 208	55.1%	31 230	35.9%	28 961	33.3%	103 012	118.5%	107 803	-	(73.1%)
Bulk purchases	-	-	-	-	-	-	-	-	21 747	-	21 747	-	92 203	-	(76.4%)
Other expenditure	1 111 921	1 076 152	151 462	13.6%	349 378	31.4%	260 246	24.2%	265 921	24.7%	1 027 009	95.4%	391 748	-	(32.1%)
Surplus/(Deficit)	(163 173)	(137 157)	64 314		13 592		62 750		(84 299)		56 355		(50 143)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	645 929	9.2%	319 258	4.5%	245 648	3.5%	5 832 047	82.8%	7 042 884	31.2%
Electricity	978 752	30.3%	171 805	5.3%	116 493	3.6%	1 958 361	60.7%	3 225 410	14.3%
Property Rates	826 158	15.6%	274 595	5.2%	205 538	3.9%	3 994 418	75.4%	5 300 711	23.5%
Other	1 912 327	27.2%	227 188	3.2%	157 612	2.2%	4 731 120	67.3%	7 028 247	31.1%
Total	4 363 168	19.3%	992 845	4.4%	725 290	3.2%	16 515 947	73.1%	22 597 251	100.0%

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(55 633)	100.0%	-	-		-	-	-	(55 633)	(2.1%)
Bulk Water	323 702	100.0%	-	-		-	-	-	323 702	11.9%
PAYE deductions	86 911	100.0%	-	-		-	-	-	86 911	3.2%
VAT (output less input)	(96 388)	100.4%	405	(.4%)		-	-	-	(95 983)	(3.5%)
Pensions / Retirement	130 081	100.0%	-	-		-	-	-	130 081	4.8%
Loan repayments	207 224	100.0%	-	-	-	-	-	-	207 224	7.6%
Trade Creditors	1 961 403	96.4%	60 602	3.0%	8 985	.4%	4 365	.2%	2 035 354	75.0%
Auditor-General	675	100.0%	-	-	-	-	-	-	675	-
Other	(84 983)	(106.0%)	127 140	158.6%	14 267	17.8%	23 723	29.6%	80 146	3.0%
Total	2 472 995	91.2%	188 146	6.9%	23 252	.9%	28 088	1.0%	2 712 480	100.0%

Source Local Government Database

Gauteng: Ekurhuleni Metro(GT000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date												Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	13 504 087	13 902 331	3 169 512	23.5%	3 389 131	24.4%	3 442 979	24.8%	906 185	6.5%	10 907 806	78.5%	2 599 313	97.4%	(65.1%)
Property rates	2 659 525	2 659 525	607 502	22.8%	617 416	23.2%	615 009	23.1%	206 537	7.8%	2 046 464	76.9%	587 539	94.3%	(64.8%)
Service charges Other own revenue	6 615 978 4 228 584	6 966 567 4 276 240	1 653 081 908 928	25.0% 21.5%	1 737 465 1 034 250	24.9% 24.2%	1 478 397 1 349 573	21.2% 31.6%	496 788 202 860	7.1% 4.7%	5 365 731 3 495 611	77.0% 81.7%	1 358 703 653 070		(63.4%) (68.9%)
Operating Expenditure	13 503 919	13 898 134	2 748 758	20.4%	3 585 580	25.8%	3 038 666	21.9%	959 085	6.9%	10 332 089	74.3%	3 300 618	92.1%	(70.9%)
Employee related costs	3 515 526	3 711 006	782 298	22.3%	864 777	23.3%	863 916	23.3%	288 119	7.8%	2 799 109	75.4%	696 356	93.9%	(58.6%)
Provision for working capital	909 249	909 249	227 312	25.0%	227 312	25.0%	227 312	25.0%	75 771	8.3%	757 708	83.3%	155 061	98.5%	(51.1%)
Repairs and maintenance	1 525 742	1 497 548	262 899	17.2%	486 107	32.5%	334 010	22.3%	96 645	6.5%	1 179 661	78.8%	336 532	74.6%	(71.3%)
Bulk purchases Other expenditure	3 757 800 3 795 601	4 098 177 3 682 154	976 256 499 992	26.0% 13.2%	931 214 1 076 169	22.7% 29.2%	852 521 760 907	20.8% 20.7%	302 197 196 354	7.4% 5.3%	3 062 189 2 533 422	74.7% 68.8%	730 837 1 381 832	88.3% 98.3%	(58.7%) (85.8%)
Surplus/(Deficit)	168	4 197	420 754		(196 449)		404 313		(52 900)		575 717		(701 305)		

Part 2: Capital Revenue and Expenditure

	1					200	8/09						200	17/08	
	But	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	383 759	13.1%	891 508	30.4%	1 940 733	66.1%	888 477	79.8%	.3%
External loans Internal contributions	798 246	1 084 682	61 156	7.7%	96 695	8.9%	157 577	14.5%	511 399	47.1%	826 826	76.2%	188 496 421 063	86.4% 79.3%	
Grants and subsidies	499 380	655 501	46 915	9.4%	136 968	20.9%	113 991	17.4%	104 114	15.9%	401 988	61.3%	166 982	72.7%	(37.6%)
Other	950 610	1 194 250	91 885	9.7%	231 848	19.4%	112 191	9.4%	275 995	23.1%	711 919	59.6%	111 936	91.6%	146.6%
Capital Expenditure	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	383 759	13.1%	891 508	30.4%	1 940 733	66.1%	888 477	79.8%	.3%
Water	80 201	83 098	2 065	2.6%	5 688	6.8%	5 193	6.2%	49 691	59.8%	62 637	75.4%	17 868	55.8%	178.1%
Electricity	320 568	424 744	29 296	9.1%	83 075	19.6%	61 911	14.6%	144 259	34.0%	318 541	75.0%	116 077	77.1%	
Housing	259 733	336 010	40 621	15.6%	85 585	25.5%	40 543	12.1%	65 1 35	19.4%	231 884	69.0%	157 203	71.8%	
Roads, pavements, bridges and storm water	448 059	873 566	17 089	3.8%	114 834	13.1%	155 649	17.8%	379 814	43.5%	667 385	76.4%	206 650		
Other	1 139 675	1 217 014	110 885	9.7%	176 329	14.5%	120 463	9.9%	252 609	20.8%	660 286	54.3%	390 680	78.0%	(35.3%)

Total Capital and Operating Expenditure

						200	8/09						200	17/08	
	Buc	iget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	13 503 919	13 898 134	2 748 758	20.4%	3 585 580	25.8%	3 038 666	21.9%	959 085	6.9%	10 332 089	74.3%	3 300 618	92.1%	(70.9%)
Capital Expenditure	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	383 759	13.1%	891 508	30.4%	1 940 733	66.1%	888 477	79.8%	.3%
Total	15 752 155	16 832 567	2 948 714	18.7%	4 051 090	24.1%	3 422 425	20.3%	1 850 593	11.0%	12 272 822	72.9%	4 189 096	90.3%	(55.8%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Cash Receipts and Payments															
Receipts	12 169 417	12 169 417	3 648 888	30.0%	1 593 130	13.1%	3 660 542	30.1%	1 911 164	15.7%	10 813 724	88.9%	4 223 704	110.3%	(54.8%)
External loans	800 000	800 000	-		-		-						-		-
Grants and subsidies	2 739 668	2 739 668	675 449	24.7%	168 209	6.1%	913 969	33.4%	196 209	7.2%	1 953 836	71.3%	180 594	96.4%	8.6%
Investments redeemed	11 000	11 000	660 000	6 000.0%	-	-	353 482	3 213.5%	16 473	149.8%	1 029 955	9 363.2%	1 300 000		(98.7%)
Statutory receipts (including VAT)		-	193 868	-	152 236	-	342 980	-	151 799	-	840 882		195 233	70.0%	(22.2%)
Other receipts	8 618 749	8 618 749	2 119 571	24.6%	1 272 685	14.8%	2 050 110	23.8%	1 546 683	17.9%	6 989 050	81.1%	2 547 877	107.2%	(39.3%)
Payments	12 891 764	12 891 764	3 730 950	28.9%	2 298 461	17.8%	3 229 160	25.0%	2 642 907	20.5%	11 901 478	92.3%	3 451 830	106.1%	(23.4%)
Salaries, wages and allowances	3 466 551	3 466 551	629 535	18.2%	595 503	17.2%	878 634	25.3%	586 549	16.9%	2 690 221	77.6%	709 004	94.3%	(17.3%)
Cash and creditor payments	5 723 764	5 723 764	1 560 001	27.3%	1 155 497	20.2%	1 386 923	24.2%	924 948	16.2%	5 027 369	87.8%	1 513 299	105.4%	(38.9%)
Capital payments	2 248 236	2 248 236	191 475	8.5%	328 489	14.6%	383 748	17.1%	791 131	35.2%	1 694 843	75.4%	684 089	76.7%	15.6%
Investments made		-	101	-	-	-	343 121	-		-	343 222		54 076		(100.0%)
External loans repaid	135 500	135 500	20 401	15.1%	14	-	8 208	6.1%	98 534	72.7%	127 156		21 978		
Statutory payments (including VAT)		-	267 376	-	197 321	-	226 603	-	213 145	-	904 445		206 699		
Other payments	1 317 713	1 317 713	1 062 062	80.6%	21 636	1.6%	1 924	.1%	28 600	2.2%	1 114 222	84.6%	262 685	-	(89.1%)
1		1		1	1	1				1		1		1	1

						200	8/09						200	07/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Water															
Operating Revenue	2 097 974	2 105 633	484 846	23.1%	715 609	34.0%	519 179	24.7%	175 841	8.4%	1 895 474	90.0%	441 199	118.4%	(60.1%)
Service charges	1 907 468	1 907 468	426 512	22.4%	618 050	32.4%	384 426	20.2%	143 153	7.5%	1 572 141	82.4%	485 235	104.8%	(70.5%)
Grants and subsidies	5 900	13 509	-	-	2 393	17.7%	3 933	29.1%	2 217	16.4%	8 543	63.2%	10 312		(78.5%)
Other own revenue	184 606	184 656	58 333	31.6%	95 166	51.5%	130 820	70.8%	30 471	16.5%	314 791	170.5%	(54 348)	856.0%	(156.1%)
Operating Expenditure	2 054 133	2 056 554	392 917	19.1%	569 495	27.7%	534 950	26.0%	178 241	8.7%	1 675 603	81.5%	446 994	91.6%	(60.1%)
Employee related costs	198 313	198 313	45 563	23.0%	49 136	24.8%	47 861	24.1%	15 870	8.0%	158 429	79.9%	38 537	96.3%	(58.8%)
Provision for working capital	183 553	183 553	50 393	27.5%	52 646	28.7%	52 646	28.7%	17 549	9.6%	173 234	94.4%	40 156		(56.3%)
Repairs and maintenance	291 486	290 794	48 200	16.5%	89 312	30.7%	87 343	30.0%	25 777	8.9%	250 632	86.2%	45 654	79.2%	(43.5%)
Bulk purchases	1 231 802	1 231 802	233 673	19.0%	332 371	27.0%	311 255	25.3%	106 128	8.6%	983 427	79.8%	284 706		(62.7%)
Other expenditure	148 980	152 093	15 088	10.1%	46 031	30.3%	35 845	23.6%	12 917	8.5%	109 880	72.2%	37 941	79.0%	(66.0%)
Surplus/(Deficit)	43 841	49 079	91 929		146 114		(15 771)		(2 400)		219 871		(5 795)		

						200	8/09						200	7/08	
	Buc	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	4 584 758	4 935 347	1 191 717	26.0%	1 062 376	21.5%	1 063 384	21.5%	335 754	6.8%	3 653 231	74.0%	824 343	89.2%	(59.3%)
Service charges	4 207 671	4 558 260	1 106 700	26.3%	991 057	21.7%	964 817	21.2%	311 697	6.8%	3 374 271	74.0%	766 502	89.9%	(59.3%)
Grants and subsidies	63 742	63 742	15 846	24.9%	18 081	28.4%	19 084	29.9%	138	.2%	53 148	83.4%	1 512	59.2%	(90.9%)
Other own revenue	313 345	313 345	69 171	22.1%	53 238	17.0%	79 482	25.4%	23 920	7.6%	225 811	72.1%	56 330	88.6%	(57.5%)
Operating Expenditure	3 938 104	4 292 606	995 460	25.3%	945 974	22.0%	835 966	19.5%	297 584	6.9%	3 074 985	71.6%	786 655	86.2%	(62.2%)
Employee related costs	281 708	281 708	54 016	19.2%	59 674	21.2%	59 240	21.0%	19 948	7.1%	192 878	68.5%	50 424	95.1%	(60.4%)
Provision for working capital	242 419	242 419	56 099	23.1%	53 847	22.2%	53 847	22.2%	17 949	7.4%	181 742	75.0%	53 034	100.0%	(66.2%)
Repairs and maintenance	417 770	425 529	68 336	16.4%	118 554	27.9%	101 990	24.0%	36 017	8.5%	324 896		95 253	84.2%	(62.2%)
Bulk purchases	2 525 999	2 866 376	742 584	29.4%	598 843	20.9%	541 266	18.9%	196 069	6.8%	2 078 762	72.5%	446 131	85.7%	(56.1%)
Other expenditure	470 209	476 574	74 424	15.8%	115 057	24.1%	79 623	16.7%	27 602	5.8%	296 706	62.3%	141 813	79.0%	(80.5%)
Surplus/(Deficit)	646 654	642 741	196 257		116 402		227 418		38 170		578 246		37 688		

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

Part 4c: Operating Revenue and Expe	Financial e by F	unction (Sa	manon												
						200	8/09						200	17/08	
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Weste Water Management (Canitation)															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-		-	-	-		1	-	2		-	-	63.8%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	1	-	2	-	-	-	63.8%
Operating Expenditure	14 419	13 321	2 302	16.0%	2 042	15.3%	1 107	8.3%	511	3.8%	5 962	44.8%	39 058	65.6%	(98.7%)
Employee related costs	4 176	4 176	788	18.9%	689	16.5%	795	19.0%	258	6.2%	2 530	60.6%	733	68.4%	(64.8%)
Provision for working capital	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	10	6	-	-	-	-	-	-		-	-	-	33 425	63.3%	(100.0%)
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other expenditure	10 233	9 138	1 514	14.8%	1 353	14.8%	312	3.4%	253	2.8%	3 432	37.6%	4 900	78.2%	(94.8%)
Surplus/(Deficit)	(14 419)	(13 321)	(2 302)		(2 042)		(1 107)		(510)		(5 960)		(39 058)		

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

						200	8/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	495 681	495 681	119 414	24.1%	161 742	32.6%	163 315	32.9%	58 081	11.7%	502 552	101.4%	141 638	95.0%	(59.0%)
Service charges	455 507	455 507	107 691	23.6%	115 783	25.4%	117 368	25.8%	38 093	8.4%	378 935	83.2%	97 040	98.2%	(60.7%)
Grants and subsidies	10 000	10 000	-	-	19 294	192.9%	14 057	140.6%	15 396		48 746	487.5%	9 857	18.9%	56.2%
Other own revenue	30 174	30 174	11 722	38.8%	26 666	88.4%	31 890	105.7%	4 592	15.2%	74 870	248.1%	34 742	146.6%	(86.8%)
Operating Expenditure	574 686	571 206	108 389	18.9%	190 618	33.4%	173 788	30.4%	42 784	7.5%	515 579	90.3%	162 132	81.8%	(73.6%)
Employee related costs	196 502	194 806	46 551	23.7%	53 655	27.5%	56 714	29.1%	17 771	9.1%	174 691	89.7%	39 963	92.8%	(55.5%)
Provision for working capital	32 802	32 802	8 201	25.0%	8 201	25.0%	8 201	25.0%	2 734	8.3%	27 335	83.3%	7 176	100.0%	(61.9%)
Repairs and maintenance	31 858	66 683	12 134	38.1%	19 730	29.6%	21 590	32.4%	4 791	7.2%	58 246	87.3%	8 084	57.6%	(40.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	313 524	276 916	41 503	13.2%	109 033	39.4%	87 283	31.5%	17 488	6.3%	255 308	92.2%	106 910	77.9%	(83.6%)
Surplus/(Deficit)	(79 005)	(75 525)	11 025		(28 876)		(10 473)		15 297		(13 027)		(20 494)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	197 292	8.9%	96 276	4.4%	71 218	3.2%	1 843 512	83.5%	2 208 298	32.5%
Electricity	311 175	32.5%	59 820	6.3%	35 041	3.7%	550 229	57.5%	956 266	14.1%
Property Rates	130 046	10.1%	53 991	4.2%	41 024	3.2%	1 061 847	82.5%	1 286 908	18.9%
Other	93 527	4.0%	68 011	2.9%	64 014	2.7%	2 122 066	90.4%	2 347 617	34.5%
Total	732 039	10.8%	278 097	4.1%	211 297	3.1%	5 577 655	82.0%	6 799 089	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output liess input) Pensions / Retirement	230 663 100 473 33 767 - 50 194	100.0% 100.0% 100.0% - 100.0%	- - - -	-	-	-	-	-	230 663 100 473 33 767 - 50 194	16.7% 7.3% 2.4% - 3.6%
Loan repayments Trade Creditors Auditor-General Other	169 742 795 867 589 -	100.0% 100.0% 100.0% -	-	-	-	-	-	-	169 742 795 867 589	12.3% 57.6% - -
Total	1 381 295	100.0%		-	-	-		-	1 381 295	100.0%

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

Source Local Government Database

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

Gauteng: City Of Johannesburg(GT001) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	23 999 965	23 999 965	4 918 338	20.5%	4 783 470	19.9%	5 135 340	21.4%	5 929 498	24.7%	20 766 646	86.5%	4 990 051	103.6%	18.8%
Property rates	3 890 315	3 890 315	1 080 180	27.8%	1 081 148	27.8%	873 654	22.5%	947 131	24.3%	3 982 112	102.4%	853 658	99.4%	10.9%
Service charges Other own revenue	10 268 799 9 840 851	10 268 799 9 840 851	2 575 644 1 262 514	25.1% 12.8%	2 236 339 1 465 983	21.8% 14.9%	2 680 153 1 581 533	26.1% 16.1%	2 767 780 2 214 587	27.0% 22.5%	10 259 916 6 524 618		2 131 496 2 004 898		
Operating Expenditure	19 626 715	19 626 715	4 860 933	24.8%	5 110 795	26.0%	4 592 524	23.4%	6 026 350	30.7%	20 590 602	104.9%	5 541 960	101.8%	8.7%
Employee related costs	5 181 913	5 181 913	1 157 562	22.3%	1 448 552	28.0%	1 259 142	24.3%	1 304 528	25.2%	5 169 785	99.8%	1 138 607	95.7%	14.6%
Provision for working capital	1 046 704 400 710	1 046 704 400 710	239 451 111 298	22.9% 27.8%	414 671 130 365	39.6% 32.5%	410 310 92 396	39.2% 23.1%	930 781 120 584	88.9% 30.1%	1 995 213 454 642	190.6% 113.5%	942 283 165 716	206.0% 126.6%	
Repairs and maintenance Bulk purchases	5 516 788	5 516 788	1 728 790	27.8%	1 149 823	32.5%	1 121 794	23.1%	1 454 815	30.1%	404 642 5 455 222	98.9%	1 144 474	120.6%	
Other expenditure	7 480 600	7 480 600	1 623 832	21.7%	1 967 384	26.3%	1 708 881	20.3%	2 215 642	29.6%	7 515 740		2 150 879		3.0%
Surplus/(Deficit)	4 373 250	4 373 250	57 405		(327 325)		542 816		(96 852)		176 044		(551 909)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200)7/08	
	But	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 270 489	6 474 589	1 128 157	21.4%	1 713 118	26.5%	1 447 340	22.4%	2 348 799	36.3%	6 637 414	102.5%	1 310 884	63.0%	79.2%
External loans	2 706 321	3 006 638	719 005	26.6%	1 116 499	37.1%	1 007 598	33.5%	795 895	26.5%	3 638 997	121.0%	1 060 474	72.8%	(24.9%)
Internal contributions	28 327	82 823	12 654	44.7%	26 256	31.7%	36 303	43.8%	115 821	139.8%	191 034	230.7%	48 477	-	138.9%
Grants and subsidies	1 598 617	2 736 990	218 327	13.7%	343 893	12.6%	287 470	10.5%	1 018 578	37.2%	1 868 268	68.3%	385	17.5%	
Other	937 224	648 138	178 171	19.0%	226 469	34.9%	115 969	17.9%	418 505	64.6%	939 115	144.9%	201 548	75.6%	107.6%
Capital Expenditure	5 270 489	6 474 589	1 128 157	21.4%	1 697 396	26.2%	1 447 340	22.4%	2 348 799	36.3%	6 621 692	102.3%	1 310 884	63.0%	79.2%
Water	871 793	751 793	84 249	9.7%	294 078	39.1%	106 368	14.1%	132 354	17.6%	617 049	82.1%	270 947	-	(51.2%)
Electricity	1 043 545	1 043 545	182 919	17.5%	245 164	23.5%	220 086	21.1%	358 691	34.4%	1 006 860	96.5%	410 774	107.6%	(12.7%)
Housing	590 109	617 801	123 435	20.9%	206 047	33.4%	78 041	12.6%	238 936	38.7%	646 459	104.6%	-	-	(100.0%)
Roads, pavements, bridges and storm water	242 564	236 400	7 610	3.1%	40 940	17.3%	22 470	9.5%	85 449	36.1%	156 469	66.2%	32 670		161.6%
Other	2 522 478	3 825 050	729 945	28.9%	911 166	23.8%	1 020 375	26.7%	1 533 370	40.1%	4 194 856	109.7%	596 492	30.3%	157.1%

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Buc	iget	First C	luarter	Second	Quarter	Third 0	Juarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	19 626 715	19 626 715	4 860 933	24.8%	5 110 795	26.0%	4 592 524	23.4%	6 026 350	30.7%	20 590 602	104.9%	5 541 960	101.8%	8.7%
Capital Expenditure	5 270 489	6 474 589	1 128 157	21.4%	1 697 396	26.2%	1 447 340	22.4%	2 348 799	36.3%	6 621 692	102.3%	1 310 884	63.0%	79.2%
Total	24 897 204	26 101 304	5 989 090	24.1%	6 808 190	26.1%	6 039 864	23.1%	8 375 149	32.1%	27 212 294	104.3%	6 852 843	93.6%	22.2%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Cash Receipts and Payments															
Receipts	23 905 170	23 905 170	4 342 627	18.2%	4 813 513	20.1%	5 828 690	24.4%	4 869 655	20.4%	19 854 485	83.1%	5 410 491	80.2%	(10.0%)
External loans	2 245	2 245	-		-	-	-		-	-		-	750 000	60.3%	(100.0%)
Grants and subsidies	5 531 616	5 531 616	300 864	5.4%	1 282 125	23.2%	2 336 764	42.2%	1 191 312	21.5%	5 111 065	92.4%	1 231 255	96.9%	(3.2%)
Investments redeemed		-	25 798	-		-	58 472	-	-	-	84 270	-		-	-
Statutory receipts (including VAT)		-	1 143 612	-	872 024	-	969 923	-	958 386	-	3 943 946		800 917	-	19.7%
Other receipts	18 371 309	18 371 309	2 872 353	15.6%	2 659 364	14.5%	2 463 530	13.4%	2 719 957	14.8%	10 715 204	58.3%	2 628 319	57.3%	3.5%
Payments	23 906 941	23 906 941	5 113 527	21.4%	4 787 266	20.0%	5 154 611	21.6%	5 553 399	23.2%	20 608 803	86.2%	4 912 030	76.6%	13.1%
Salaries, wages and allowances	5 242 153	5 242 153	1 188 507	22.7%	1 094 817	20.9%	1 050 077	20.0%	1 687 287	32.2%	5 020 687	95.8%	987 396	91.0%	70.9%
Cash and creditor payments			3 103 067		2 352 346		2 373 015		2 153 375		9 981 803		1 802 817		19.4%
Capital payments	5 270 490	5 270 490	606 650	11.5%	960 287	18.2%	1 153 603	21.9%	1 360 244	25.8%	4 080 785	77.4%	1 555 553	80.4%	(12.6%)
Investments made	1 246 376	1 246 376	-	-	-	-	-	-	-	-	-	-	350 000	-	(100.0%)
External loans repaid	109 538	109 538	158 386	144.6%	263 494	240.6%	550 551	502.6%	278 093	253.9%	1 250 524	1 141.6%	180 999	88.1%	53.6%
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	12 038 384	12 038 384	56 917	.5%	116 322	1.0%	27 365	.2%	74 400	.6%	275 004	2.3%	35 265	3.0%	111.0%

						200	8/09						200	17/08	
	But	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
	0.005 544	3 905 511	000 404	23.6%	703 612	18.0%	1 0 40 010	31.8%	1 0 11 00/	26.7%	2 010 0/ 4	100 10/	925 903	101.0%	12.4%
Operating Revenue	3 905 511		923 426				1 242 019		1 041 006		3 910 064	100.1%			
Service charges	3 742 581	3 742 581	904 698	24.2%	675 372	18.0%	1 217 364	32.5%	939 615	25.1%	3 737 048	99.9%	867 563	101.2%	8.3%
Grants and subsidies	-	-	-		-	-	-	-		-	-	-	-	-	-
Other own revenue	162 930	162 930	18 728	11.5%	28 241	17.3%	24 656	15.1%	101 391	62.2%	173 016	106.2%	58 340	97.9%	73.8%
Operating Expenditure	3 325 096	3 325 096	833 246	25.1%	1 028 420	30.9%	873 376	26.3%	881 830	26.5%	3 616 872	108.8%	759 018	97.3%	16.2%
Employee related costs	608 808	608 808	123 899	20.4%	137 205	22.5%	138 381	22.7%	139 567	22.9%	539 052	88.5%	118 128	88.6%	18.1%
Provision for working capital	370 296	370 296	92 797	25.1%	162 639	43.9%	145 403	39.3%	136 664	36.9%	537 502	145.2%	89 052	114.0%	53.5%
Repairs and maintenance	12 841	12 841	1 222	9.5%	2 4 3 0	18.9%	1 806	14.1%	2 0 5 2	16.0%	7 510	58.5%	2 282	54.4%	(10.1%)
Bulk purchases	1 605 652	1 605 652	421 638	26.3%	434 007	27.0%	390 205	24.3%	418 542	26.1%	1 664 393	103.7%	362 625	98.7%	15.4%
Other expenditure	727 499	727 499	193 690	26.6%	292 140	40.2%	197 581	27.2%	185 006	25.4%	868 416	119.4%	186 930	92.8%	(1.0%)
Surplus/(Deficit)	580 415	580 415	90 180		(324 808)		368 643		159 176		293 192		166 885		

						200	8/09						200	17/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	6 045 382	6 045 382	1 523 425	25.2%	1 470 082	24.3%	1 339 047	22.1%	1 621 196	26.8%	5 953 750	98.5%	1 106 144	100.2%	46.6%
Service charges	5 620 324	5 620 324	1 445 363	25.7%	1 380 821	24.6%	1 249 375	22.2%	1 495 347	26.6%	5 570 906	99.1%	1 060 146	100.1%	41.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	425 058	425 058	78 062	18.4%	89 262	21.0%	89 671	21.1%	125 849	29.6%	382 844	90.1%	45 998	101.2%	173.6%
Operating Expenditure	5 451 352	5 451 352	1 691 366	31.0%	1 095 823	20.1%	1 134 675	20.8%	1 478 962	27.1%	5 400 826	99.1%	1 088 999	102.7%	35.8%
Employee related costs	500 968	500 968	126 002	25.2%	128 702	25.7%	130 517	26.1%	144 576	28.9%	529 797	105.8%	123 226	98.2%	17.3%
Provision for working capital	285 029	285 029	38 217	13.4%	25 000	8.8%	100 176	35.1%	122 000	42.8%	285 393	100.1%	11 542	72.2%	957.0%
Repairs and maintenance	205 000	205 000	61 737	30.1%	61 601	30.0%	39 766	19.4%	41 504	20.2%	204 608	99.8%	68 098	160.3%	
Bulk purchases	3 890 654	3 890 654	1 305 123	33.5%	708 076	18.2%	723 925	18.6%	1 021 155	26.2%	3 758 280	96.6%	763 975	101.8%	
Other expenditure	569 701	569 701	160 286	28.1%	172 444	30.3%	140 291	24.6%	149 727	26.3%	622 748	109.3%	122 158	104.8%	22.6%
Surplus/(Deficit)	594 030	594 030	(167 941)		374 259		204 372		142 234		552 924		17 145		

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

Part 4c: Operating Revenue and Expe	пополе ву г	unction (Sa	nitation)												
						200	8/09						200	7/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-		-	-	-		-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-		-		
Other own revenue															
Operating Expenditure	-		-			-	-		-	-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Repairs and maintenance	-		-	-		-		-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	•	-							-						

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

						200	8/09						200	7/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	1 150 721	1 150 721	189 434	16.5%	377 772	32.8%	293 208	25.5%	195 034	16.9%	1 055 449	91.7%	251 756	516.6%	(22.5%)
Service charges	297 502	297 502	22 395	7.5%	43 149	14.5%	36 592	12.3%	1 315	.4%	103 451	34.8%	74 214	121.8%	(98.2%)
Grants and subsidies	850 682	850 682	166 734	19.6%	333 468	39.2%	255 763	30.1%	193 624	22.8%	949 588	111.6%	176 957	-	9.4%
Other own revenue	2 537	2 537	305	12.0%	1 156	45.6%	854	33.6%	95	3.8%	2 410	95.0%	586	76.0%	(83.7%)
Operating Expenditure	1 094 916	1 094 916	149 234	13.6%	345 228	31.5%	238 635	21.8%	297 804	27.2%	1 030 901	94.2%	281 011	97.6%	6.0%
Employee related costs	361 030	361 030	56 071	15.5%	116 131	32.2%	83 147	23.0%	101 603	28.1%	356 952	98.9%	75 883	85.6%	33.9%
Provision for working capital	17 880	17 880	3 562	19.9%	4 279	23.9%	(2 276)	(12.7%)	(5 329)	(29.8%)	236	1.3%	8 3 3 5	187.9%	
Repairs and maintenance	10 579	10 579	1 323	12.5%	6 6 3 9	62.8%	6 833	64.6%	984	9.3%	15 779	149.2%	7 5 1 1	79.4%	(86.9%)
Bulk purchases				-	-					-		-			
Other expenditure	705 427	705 427	88 279	12.5%	218 178	30.9%	150 931	21.4%	200 545	28.4%	657 933	93.3%	189 282	104.8%	6.0%
Surplus/(Deficit)	55 805	55 805	40 200		32 544		54 573		(102 770)		24 548		(29 255)		

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 60) Days	60 - 90	J Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
204 537	6.8%	167 400	5.5%	122 852	4.1%	2 521 932	83.6%	3 016 721	33.1%
285 285	22.0%	74 715	5.8%	53 075	4.1%	884 017	68.2%	1 297 092	14.2%
331 265	14.8%	142 175	6.4%	112 357	5.0%	1 651 480	73.8%	2 237 276	24.5%
1 611 871	62.8%	116 183	4.5%	33 728	1.3%	803 477	31.3%	2 565 260	28.1%
2 432 958	26.7%	500 473	5.5%	322 012	3.5%	5 860 906	64.3%	9 116 349	100.0%
	Amount 204 537 285 285 331 265 1 611 871	204 537 6.8% 285 285 22.0% 331 265 14.8% 1 611 871 62.8%	Amount % Amount 204 537 6.8% 167 400 265 285 22.0% 74 715 331 265 14.8% 142 175 1 611 871 62.8% 116 183	Amount % Amount % 204 537 6.8% 167 400 5.5% 285 285 22.0% 74 715 5.8% 331 265 14.8% 142 175 6.4% 1 611 871 62.8% 116 183 4.5%	Amount % Amount % Amount 204 537 6.8% 167 400 5.5% 122 852 285 285 22.0% 74 715 5.5% 53.075 331 265 14.8% 142 175 6.4% 112 357 1 611 871 62.8% 116 183 4.5% 33 728	Amount % Amount % 204 537 6.8% 167 400 5.5% 122 852 4.1% 285 285 22.0% 74 715 5.8% 53.015 4.1% 331 265 14.8% 142 175 6.4% 112 357 5.0% 1 611 871 62.8% 116 183 4.5% 33 728 1.3%	Amount % Amount % Amount % Amount 204 537 6.8% 167 400 5.5% 122 852 4.1% 2 521 932 285 265 22.0% 74 715 5.5% 122 852 4.1% 8 80 17 331 265 14.8% 142 175 6.4% 112 357 5.0% 1 651 480 1 611 871 6.2.8% 116 183 4.5% 33 728 1.3% 803 477	Amount % Amount % Amount % 204 537 6.8% 167 400 5.5% 122 852 4.1% 2 521 932 83.6% 285 285 22.0% 74 715 5.5% 53.075 4.1% 884.017 68.2% 331 265 14.8% 142 175 6.4% 112.357 5.0% 1.651.480 73.8% 1611 871 62.8% 116 183 4.5% 33.728 1.3% 803 477 31.3%	Amount % Manual State % Manual State % Manual State % Manual State % Manual State

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(569 732)	100.0%	-	-		-	-	-	(569 732)	144.2%
Bulk Water	130 802	100.0%	-						130 802	(33.1%)
PAYE deductions	14 706	100.0%	-	-		-	-	-	14 706	(3.7%)
VAT (output less input)	(77 603)	100.5%	405	(.5%)			-	-	(77 198)	19.5%
Pensions / Retirement	33 804	100.0%		-			-	-	33 804	(8.6%)
Loan repayments			-						-	
Trade Creditors	(7 334)	(11.6%)	58 430	92.4%	8 713	13.8%	3 453	5.5%	63 261	(16.0%)
Auditor-General			-						-	
Other	(136 363)	(1 487.3%)	125 237	1 365.9%	10 572	115.3%	9 723	106.0%	9 169	(2.3%)
Total	(611 719)	154.8%	184 071	(46.6%)	19 285	(4.9%)	13 176	(3.3%)	(395 187)	100.0%

Contact Details Municipal Manager Financial Manager M Dlamini M Moitse 011 407 7668 011 358 3141

Source Local Government Database

Gauteng: City Of Tshwane(GT002) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	3/09						200	17/08	
	Buc	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	12 708 977	13 159 725	2 345 102	18.5%	3 067 442	23.3%	3 442 741	26.2%	3 297 315	25.1%	12 152 600	92.3%	2 934 598	99.1%	12.4%
Property rates	3 246 000	3 246 000	363 852	11.2%	804 858	24.8%	931 985	28.7%	996 390	30.7%	3 097 085	95.4%	672 246	108.6%	48.2%
Service charges Other own revenue	5 498 707 3 964 270	5 948 707 3 965 018	1 168 927 812 322	21.3% 20.5%	1 427 232 835 353	24.0% 21.1%	1 359 377 1 151 378	22.9% 29.0%	1 400 786 900 139	23.5% 22.7%	5 356 322 3 699 192	90.0% 93.3%	1 491 244 771 109	101.7% 90.1%	(6.1%) 16.7%
Operating Expenditure	12 008 872	12 570 387	2 606 884	21.7%	3 065 609	24.4%	2 858 172	22.7%	3 600 149	28.6%	12 130 814	96.5%	3 360 671	102.5%	7.1%
Employee related costs	3 234 656	3 281 323	678 483	21.0%	828 817	25.3%	719 789	21.9%	782 022	23.8%	3 009 112	91.7%	653 194	96.0%	19.7%
Provision for working capital	131 774	131 774	17 840	13.5%	11 910	9.0%	(9 778)	(7.4%)	171 065	129.8%	191 037	145.0%	136 978	120.0%	
Repairs and maintenance	1 413 138	1 423 458	344 264	24.4%	458 044	32.2%	369 459	26.0%	583 346	41.0%	1 755 113		525 191	131.3%	
Bulk purchases	2 563 032	2 789 472	858 214	33.5%	611 435	21.9%	542 248	19.4%	705 301	25.3%	2 717 198	97.4%	573 310		23.0%
Other expenditure	4 666 272	4 944 360	708 083	15.2%	1 155 403	23.4%	1 236 454	25.0%	1 358 415	27.5%	4 458 354	90.2%	1 471 998	100.2%	(7.7%)
Surplus/(Deficit)	700 105	589 338	(261 782)		1 833		584 569		(302 834)		21 786		(426 073)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	1
	But	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	3 161 765	3 050 998	270 800	8.6%	574 014	18.8%	402 105	13.2%	1 397 238	45.8%	2 644 157	86.7%	840 315	84.9%	66.3%
External loans	2 138 968	2 156 568	209 573	9.8%	403 017	18.7%	228 729	10.6%	1 102 848	51.1%	1 944 167	90.2%	660 066		
Internal contributions	61 316	74 705	4 327	7.1%	14 055	18.8%	14 601	19.5%	28 673	38.4%	61 656		13 751		
Grants and subsidies	961 481	819 725	56 900	5.9%	156 942	19.1%	158 775	19.4%	265 717	32.4%	638 334	77.9%	166 498	81.0%	59.6%
Other		-		-			-		-	-		-			-
Capital Expenditure	3 161 765	3 050 998	270 800	8.6%	574 014	18.8%	402 105	13.2%	1 397 238	45.8%	2 644 157	86.7%	840 315	84.9%	66.3%
Water	787 261	766 146	84 773	10.8%	146 559	19.1%	83 719	10.9%	385 253	50.3%	700 304	91.4%	236 649	97.1%	62.8%
Electricity	390 033	390 533	48 699	12.5%	120 782	30.9%	78 002	20.0%	158 239	40.5%	405 723		153 416		
Housing	225 235	323 637	10 280	4.6%	83 971	25.9%	68 383	21.1%	100 507	31.1%	263 141	81.3%	48 411		
Roads, pavements, bridges and storm water	579 195	539 203	65 137	11.2%	125 116	23.2%	81 114	15.0%	231 380	42.9%	502 747	93.2%	271 145		
Other	1 180 040	1 031 479	61 910	5.2%	97 585	9.5%	90 887	8.8%	521 859	50.6%	772 242	74.9%	130 695	66.9%	299.3%

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Bud	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	12 008 872	12 570 387	2 606 884	21.7%	3 065 609	24.4%	2 858 172	22.7%	3 600 149	28.6%	12 130 814	96.5%	3 360 671	102.5%	7.1%
Capital Expenditure	3 161 765	3 050 998	270 800	8.6%	574 014	18.8%	402 105	13.2%	1 397 238	45.8%	2 644 157	86.7%	840 315	84.9%	66.3%
Total	15 170 637	15 621 385	2 877 684	19.0%	3 639 623	23.3%	3 260 277	20.9%	4 997 387	32.0%	14 774 971	94.6%	4 200 986	99.5%	19.0%

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Cash Receipts and Payments															
Receipts	14 097 760	14 097 760	3 439 061	24.4%	3 440 817	24.4%	4 472 447	31.7%	3 558 888	25.2%	14 911 213	105.8%	2 511 223	100.8%	41.7%
External loans	822 000	822 000	347 168	42.2%	551 470	67.1%	618 847	75.3%	738 989	89.9%	2 256 473	274.5%	95 040	85.0%	
Grants and subsidies	2 667 417	2 667 417	551 430	20.7%	528 455	19.8%	802 384	30.1%	438 945	16.5%	2 321 214	87.0%	346 849	86.6%	26.6%
Investments redeemed	28 056	28 056	151 620	540.4%	114 630	408.6%	3 972	14.2%	50 924	181.5%	321 146	1 144.7%	275 851		
Statutory receipts (including VAT)	188 358	188 358	71 883	38.2%	19 511	10.4%	18 706	9.9%	80 603	42.8%	190 703		23 748		
Other receipts	10 391 928	10 391 928	2 316 960	22.3%	2 226 751	21.4%	3 028 539	29.1%	2 249 427	21.6%	9 821 677	94.5%	1 769 735	96.8%	27.1%
Payments	13 752 865	13 752 865	3 240 808	23.6%	3 934 167	28.6%	3 976 407	28.9%	3 760 853	27.3%	14 912 235	108.4%	2 843 460	97.4%	32.3%
Salaries, wages and allowances	3 193 979	3 193 979	678 483	21.2%	828 817	25.9%	719 789	22.5%	782 022	24.5%	3 009 111	94.2%	625 580	93.4%	25.0%
Cash and creditor payments	6 470 555	6 470 555	1 256 635	19.4%	1 311 716	20.3%	1 142 286	17.7%	(333 308)	(5.2%)	3 377 329		486 462	79.7%	(168.5%)
Capital payments	2 806 918	2 806 918	270 800	9.6%	574 014	20.4%	402 105	14.3%	1 246 404	44.4%	2 493 323	88.8%	840 790	97.6%	48.2%
Investments made	153 732	153 732	152 334	99.1%	156 544	101.8%	3 695	2.4%	84 173	54.8%	396 746	258.1%	6 089	87.6%	1 282.5%
External loans repaid	505 255	505 255	35 860	7.1%	199 000	39.4%	499 212	98.8%	128 000	25.3%	862 072		30 000		
Statutory payments (including VAT)	48 560	48 560	18 140	37.4%	85 324	175.7%	45 777	94.3%	357	.7%	149 598		-	35.9%	
Other payments	573 866	573 866	828 556	144.4%	778 752	135.7%	1 163 543	202.8%	1 853 203	322.9%	4 624 055	805.8%	854 539	268.1%	116.9%
	1	1		1	1	1								1	1

						200	8/09						200)7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2007/08 to Q4 of 2008/09
	appropriation	Duger	Experiance	appropriation	Experiance	budget	Experiance	budget	Experiance	budget	Experiance	% of adjusted budget	Experiance	% of adjusted budget	10 44 01 200007
R thousands															
Water															
Operating Revenue	1 699 567	1 717 082	303 752	17.9%	404 788	23.6%	331 377	19.3%	403 914	23.5%	1 443 831	84.1%	380 081	100.9%	6.3%
Service charges	1 471 069	1 471 069	254 797	17.3%	362 645	24.7%	297 697	20.2%	349 537	23.8%	1 264 676	86.0%	326 421	102.9%	7.1%
Grants and subsidies	169 486	169 686	29 274	17.3%	22 661	13.4%	11 688	6.9%	19 625	11.6%	83 248		20 654	63.8%	(5.0%)
Other own revenue	59 012	76 327	19 681	33.4%	19 482	25.5%	21 991	28.8%	34 752	45.5%	95 907	125.7%	33 006	142.7%	5.3%
Operating Expenditure	1 525 920	1 491 515	289 135	18.9%	332 775	22.3%	304 831	20.4%	366 210	24.6%	1 292 951	86.7%	405 771	96.5%	(9.7%)
Employee related costs	175 127	179 451	31 369	17.9%	39 061	21.8%	33 782	18.8%	36 550	20.4%	140 761	78.4%	30 141	89.4%	21.3%
Provision for working capital	27 868	30 668	6 967	25.0%	4 645	15.1%	(6 670)			139.6%	47 758		25 295		69.3%
Repairs and maintenance	200 363	191 285	40 209	20.1%	51 996	27.2%	41 984	21.9%	62 450	32.6%	196 639		60 875	109.5%	2.6%
Bulk purchases	756 926	633 366	162 974	21.5%	166 928	26.4%	137 795	21.8%	150 727	23.8%	618 424	97.6%	176 341	99.1%	(14.5%)
Other expenditure	365 635	456 745	47 616	13.0%	70 146	15.4%	97 939	21.4%	73 668	16.1%	289 370	63.4%	113 119	87.6%	(34.9%)
Surplus/(Deficit)	173 647	225 567	14 617		72 013		26 546		37 704		150 880		(25 690)		

						200	8/09						200	7/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	3 592 463	4 059 713	826 748	23.0%	984 009	24.2%	985 437	24.3%	973 724	24.0%	3 769 918	92.9%	1 042 805	100.9%	(6.6%)
Service charges	3 385 621	3 835 621	796 009	23.5%	901 007	23.5%	896 293	23.4%	861 190	22.5%	3 454 499	90.1%	987 489	101.7%	(12.8%)
Grants and subsidies	79 700	79 700	3 465	4.3%	31 754	39.8%	33 535	42.1%	10 861	13.6%	79 615	99.9%	26 613	99.7%	(59.2%)
Other own revenue	127 142	144 392	27 273	21.5%	51 249	35.5%	55 609	38.5%	101 672	70.4%	235 804	163.3%	28 703	81.5%	254.2%
Operating Expenditure	3 328 183	3 735 647	998 632	30.0%	816 100	21.8%	864 788	23.1%	1 070 895	28.7%	3 750 414	100.4%	903 036	100.5%	18.6%
Employee related costs	467 163	467 821	104 134	22.3%	123 580	26.4%	107 181	22.9%	117 335	25.1%	452 230	96.7%	101 941	99.1%	15.1%
Provision for working capital	57 414	77 285	-	-	-	-	12 453	16.1%	107 897	139.6%	120 349	155.7%	65 012	98.1%	
Repairs and maintenance	402 014	411 444	103 255	25.7%	136 745	33.2%	154 255	37.5%	188 250	45.8%	582 505	141.6%	177 539	137.0%	
Bulk purchases	1 806 106	2 156 106	695 241	38.5%	444 507	20.6%	404 453	18.8%	554 574	25.7%	2 098 775	97.3%	396 969	98.9%	
Other expenditure	595 486	622 992	96 003	16.1%	111 267	17.9%	186 447	29.9%	102 839	16.5%	496 555	79.7%	161 575	85.0%	(36.4%)
Surplus/(Deficit)	264 280	324 066	(171 884)		167 909		120 649		(97 171)		19 504		139 769		

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

T art for operating never and Expe	inantaro bj i	2008/09													
						200	8/09						200	17/08	
	Buc	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2008/09
		-		appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Weste Water Management (Caribatian)															
Waste Water Management (Sanitation)															
Operating Revenue	721 235	738 485	137 356	19.0%	199 907	27.1%	193 674	26.2%	283 155	38.3%	814 091	110.2%	211 959	102.5%	33.6%
Service charges	642 017	642 017	118 122	18.4%	163 580	25.5%	165 387	25.8%	190 058	29.6%	637 147	99.2%	177 333	99.0%	7.2%
Grants and subsidies	5 400	5 400	5 801	107.4%	18 291	338.7%	10 909	202.0%		1 051.5%	91 779	1 699.6%	18 107	337.7%	213.6%
Other own revenue	73 818	91 068	13 433	18.2%	18 036	19.8%	17 378	19.1%	36 318	39.9%	85 165	93.5%	16 519	94.5%	119.9%
Operating Expenditure	563 459	596 587	128 125	22.7%	152 992	25.6%	161 384	27.1%		53.5%	761 379	127.6%	290 573	127.7%	
Employee related costs	128 701	149 481	30 939	24.0%	42 510	28.4%	39 378	26.3%		29.0%	156 184	104.5%	29 076		49.1%
Provision for working capital	-	14 721	-	-	-	-	2 372	16.1%		139.6%	22 924	155.7%	12 437	98.1%	
Repairs and maintenance	51 289	51 289	32 641	63.6%	45 565	88.8%	16 475	32.1%	42 526	82.9%	137 208	267.5%	31 695	159.9%	34.2%
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	383 470	381 096	64 544	16.8%	64 916	17.0%	103 159	27.1%	212 443	55.7%	445 063	116.8%	217 365	134.3%	(2.3%)
Surplus/(Deficit)	157 776	141 898	9 231		46 915		32 290		(35 723)		52 712		(78 614)		

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

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-			-	-	-	-	-	-
Service charges		-			-	-		-			-	-	-	-	-
Grants and subsidies Other own revenue								-							
Operating Expenditure		-				-									-
Employee related costs		-			-	-		-			-	-	-	-	-
Provision for working capital Repairs and maintenance		-		-		-									
Bulk purchases		-		-		-		-	-			-		-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	141 556	24.0%	17 482	3.0%	18 784	3.2%	411 466	69.8%	589 289	17.1%
Electricity	275 270	43.2%	21 535	3.4%	16 073	2.5%	324 672	50.9%	637 550	18.5%
Property Rates Other	268 802 127 760	28.7% 9.9%	56 664 20 143	6.0% 1.6%	33 038 32 593	3.5% 2.5%	578 815 1 109 839	61.8% 86.0%	937 319 1 290 334	27.1% 37.4%
Total	813 388	23.5%	115 825	3.4%	100 488	2.9%	2 424 792	70.2%	3 454 493	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	171 503	100.0%	-	-	-	-	-	-	171 503	12.0%
Bulk Water	59 212	100.0%	-	-	-	-	-	-	59 212	4.1%
PAYE deductions	30 938	100.0%	-	-	-	-	-	-	30 938	2.2%
VAT (output less input)	(18 785)	100.0%	-	-	-	-	-	-	(18 785)	(1.3%)
Pensions / Retirement	38 028	100.0%	-	-	-	-	-	-	38 028	2.7%
Loan repayments	37 482	100.0%	-	-	-	-	-	-	37 482	2.6%
Trade Creditors	1 115 055	100.0%	-	-	-	-	-	-	1 115 055	77.8%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other									-	
Total	1 433 434	100.0%		-		-			1 433 434	100.0%

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

Source Local Government Database

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	2 156 141	2 281 051	607 545	28.2%	509 995	22.4%	539 445	23.6%	521 579	22.9%	2 178 565	95.5%		-	(100.0%)
Property rates	254 536	254 536	63 955	25.1%	65 296	25.7%	65 584	25.8%	67 240	26.4%	262 075	103.0%		-	(100.0%)
Service charges Other own revenue	1 400 394 501 211	1 469 924 556 591	383 462 160 128	27.4% 31.9%	313 877 130 822	21.4% 23.5%	269 312 204 550	18.3% 36.8%	337 461 116 879	23.0% 21.0%	1 304 112 612 378	88.7% 110.0%		-	(100.0%) (100.0%)
Operating Expenditure	2 169 664	2 294 547	392 672	18.1%	439 909	19.2%	438 779	19.1%	495 186	21.6%	1 766 546	77.0%			(100.0%)
Employee related costs	481 232	458 850	110 814	23.0%	110 742	24.1%	110 313	24.0%	114 882	25.0%	446 752	97.4%		-	(100.0%)
Provision for working capital	348 137	296 719		-				-	-	-	-	-		-	-
Repairs and maintenance	166 856	163 523	22 090	13.2%	20 943	12.8%	35 554	21.7%	52 978	32.4%	131 565		-	-	(100.0%)
Bulk purchases Other expenditure	680 000 493 438	786 348 589 108	184 865 74 902	27.2% 15.2%	179 699 128 525	22.9% 21.8%	152 779 140 133	19.4% 23.8%	173 066 154 259	22.0% 26.2%	690 409 497 819		-	-	(100.0%) (100.0%)
Surplus/(Deficit)	(13 523)	(13 496)	214 873		70 086		100 666		26 393		412 019		-		

Part 2: Capital Revenue and Expenditure

						200	3/09						20	07/08	
	Buc	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	293 090	385 610	27 352	9.3%	31 408	8.1%	16 692	4.3%	(26 797)	(6.9%)	48 656	12.6%		-	(100.0%
External loans	-		-	-	-	-	-	-	-	-	-	-	-		-
Internal contributions	-	-	3 638	-	9 954	-	6 045	-	(36 700)		(17 064)	-	-	-	(100.0%
Grants and subsidies	129 294	182 394	23 714	18.3%	21 454	11.8%	10 647	5.8%	9 903	5.4%	65 719	36.0%	-	-	(100.0%
Other	163 796	203 216		-	-	-	-		-	-					
Capital Expenditure	293 090	385 610	27 352	9.3%	31 408	8.1%	16 692	4.3%	(26 797)	(6.9%)	48 656	12.6%			(100.0%
Water	91 451	130 196	21 466	23.5%	15 595	12.0%	6 374	4.9%	8 5 2 8	6.5%	51 963	39.9%			(100.0%
Electricity	26 784	64 576	3 326	12.4%	6 735	10.4%	3 331	5.2%	(9 763)	(15.1%)	3 629	5.6%			(100.0%
Housing	-	-	-	-	-	-	-	-			-	-	-	-	
Roads, pavements, bridges and storm water	26 624	89 845	1 149	4.3%	5 062	5.6%	3 390	3.8%	1 484	1.7%	11 086	12.3%	-	-	(100.0%
Other	148 232	100 993	1 411	1.0%	4 0 1 5	4.0%	3 597	3.6%	(27 046)	(26.8%)	(18 022)	(17.8%)	-		(100.0%

Total Capital and Operating Expenditure

						200	8/09						200	17/08	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	2 169 664	2 294 547	392 672	18.1%	439 909	19.2%	438 779	19.1%	495 186	21.6%	1 766 546	77.0%	-	-	(100.0%)
Capital Expenditure	293 090	385 610	27 352	9.3%	31 408	8.1%	16 692	4.3%	(26 797)	(6.9%)	48 656	12.6%	-	-	(100.0%)
Total	2 462 754	2 680 157	420 025	17.1%	471 317	17.6%	455 471	17.0%	468 389	17.5%	1 815 201	67.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	(2 853 939)	(2 853 939)	634 158	(22.2%)	545 879	(19.1%)	495 013	(17.3%)	473 402	(16.6%)	2 148 453	(75.3%)		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-		-
Grants and subsidies	(494 355)	(494 355)	111 937	(22.6%)	78 369		151 768	(30.7%)	7 715	(1.6%)	349 789	(70.8%)	-	-	(100.0%)
Investments redeemed	-	-	87 268	-	79 105	-	29 431	-	116 688	-	312 493	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	(2 359 584)	(2 359 584)	434 953	(18.4%)	388 405	(16.5%)	313 814	(13.3%)	348 999	(14.8%)	1 486 171	(63.0%)		-	(100.0%)
Payments	2 170 473	2 170 473	646 984	29.8%	524 685	24.2%	504 806	23.3%	469 346	21.6%	2 145 821	98.9%			(100.0%)
Salaries, wages and allowances	502 892	502 892	108 194	21.5%	107 663	21.4%	114 094	22.7%	108 704	21.6%	438 655	87.2%	-	-	(100.0%)
Cash and creditor payments	1 368 399	1 368 399	335 035	24.5%	259 996		208 551	15.2%	228 137	16.7%	1 031 719	75.4%	-	-	(100.0%)
Capital payments	237 880	237 880	72 875	30.6%	36 089		31 795	13.4%	69 731	29.3%	210 489	88.5%	-	-	(100.0%)
Investments made	-	-	63 204	-	57 393		105 142	-	6 270	-	232 009	-			(100.0%)
External loans repaid	28 800	28 800	16 042	55.7%	12 884	44.7%	17 035	59.1%	9 833	34.1%	55 795	193.7%			(100.0%)
Statutory payments (including VAT)				-		-		-	-		-	-			•
Other payments	32 502	32 502	51 635	158.9%	50 660	155.9%	28 190	86.7%	46 671	143.6%	177 155	545.1%	-	-	(100.0%)

						200	8/09						20	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	452 211	407 575	102 527	22.7%	93 467	22.9%	75 499	18.5%	98 495	24.2%	369 987	90.8%			(100.0%)
Service charges	415 138	370 501	87 356	21.0%	77 317	20.9%	60 574	16.3%	83 763	22.6%	309 011	83.4%			(100.0%)
Grants and subsidies	415150			- 21.070				-							(100.070)
Other own revenue	37 073	37 073	15 170	40.9%	16 150	43.6%	14 925	40.3%	14 732	39.7%	60 977	164.5%	-		(100.0%)
Operating Expenditure	348 204	350 632	53 156	15.3%	76 835	21.9%	73 961	21.1%	79 497	22.7%	283 449	80.8%			(100.0%)
Employee related costs	30 249	30 918	6 784	22.4%	6 778	21.9%	6 614	21.4%	7 131	23.1%	27 307	88.3%			(100.0%)
Provision for working capital	50 098	41 882							-	-				-	
Repairs and maintenance	15 590	17 381	4 514	29.0%	2 211	12.7%	6 717	38.6%	7 054	40.6%	20 495	117.9%	-	-	(100.0%)
Bulk purchases	255 000	261 570	43 949	17.2%	65 678	25.1%	60 490	23.1%	65 991	25.2%	236 109		-	- 1	(100.0%)
Other expenditure	(2 733)	(1 119)	(2 092)	76.5%	2 169	(193.8%)	140	(12.5%)	(678)	60.6%	(461)	41.2%	-		(100.0%)
Surplus/(Deficit)	104 007	56 943	49 371		16 632		1 538		18 998		86 538		-		

						200	8/09						200	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	693 483	873 060	236 303	34.1%	175 591	20.1%	150 133	17.2%	189 427	21.7%	751 455	86.1%		-	(100.0%)
Service charges	685 453	863 404	233 359	34.0%	172 557	20.0%	147 133	17.0%	186 635	21.6%	739 684	85.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	8 029	9 657	2 945	36.7%	3 034	31.4%	3 000	31.1%	2 792	28.9%	11 771	121.9%	-	-	(100.0%)
Operating Expenditure	531 942	620 306	156 802	29.5%	142 101	22.9%	114 080	18.4%	132 022	21.3%	545 006	87.9%			(100.0%)
Employee related costs	46 268	35 927	7 653	16.5%	7 843	21.8%	7 949	22.1%	7 903	22.0%	31 348	87.3%		-	(100.0%)
Provision for working capital	7 157	6 693	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 866	25 905	6 894	30.1%	6 233	24.1%	7 380	28.5%	6 724	26.0%	27 230	105.1%		-	(100.0%)
Bulk purchases	425 000	524 777	140 916	33.2%	114 021	21.7%	92 288	17.6%	107 076	20.4%	454 301	86.6%	-	-	(100.0%)
Other expenditure	30 651	27 005	1 339	4.4%	14 004	51.9%	6 463	23.9%	10 320	38.2%	32 126	119.0%	-	-	(100.0%)
Surplus/(Deficit)	161 541	252 754	79 501		33 490		36 053		57 405		206 449		-		

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

Part 4C: Operating Revenue and Expe	siluiture by r	2008/09													
						200	8/09						200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	175 329	130 693	44 274	25.3%	45 709	35.0%	43 370	33.2%	48 804	37.3%	182 157	139.4%		-	(100.0%)
Service charges	165 044	120 407	38 674	23.4%	39 615	32.9%	37 486	31.1%	42 932	35.7%	158 706	131.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	- 57.1%	-	-	-	-	-
Other own revenue	10 285	10 285	5 600	54.5%	6 095	59.3%	5 884	57.2%	5 872	57.1%	23 451	228.0%		-	(100.0%)
Operating Expenditure	132 411	123 912	13 868	10.5%	16 013	12.9%	16 510	13.3%	18 559	15.0%	64 950	52.4%		-	(100.0%)
Employee related costs	41 826	41 962	10 418	24.9%	10 431	24.9%	10 115	24.1%	10 177	24.3%	41 141	98.0%	-	-	(100.0%)
Provision for working capital	60 902	50 914	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 496	14 025	1 990	15.9%	178	1.3%	2 500	17.8%	3 263	23.3%	7 931	56.5%	-	-	(100.0%)
Bulk purchases Other expenditure	17 187	17 012	1 459	- 8.5%	5 404	31.8%	3 896	22.9%	5 1 1 9	- 30.1%	15 878	93.3%	-	-	-
Other expenditure	1/18/	1/012	1 459	8.5%	5 404	31.8%	3 896	22.9%	5 1 1 9	30.1%	15 8/8	93.3%		-	(100.0%)
Surplus/(Deficit)	42 918	6 781	30 406		29 696		26 860		30 245		117 207		-		

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

						200	8/09						200	17/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	107 681	88 660	22 900	21.3%	23 296	26.3%	24 516	27.7%	26 164	29.5%	96 876	109.3%	-	-	(100.0%)
Service charges	107 419	88 399	22 800	21.2%	23 227	26.3%	21 970	24.9%	22 638	25.6%	90 636	102.5%		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	262	261	101	38.4%	69	26.5%	2 545	975.9%	3 526	1 351.8%	6 240	2 392.7%	-	-	(100.0%)
Operating Expenditure	250 997	225 666	17 222	6.9%	18 388	8.1%	20 762	9.2%	22 684	10.1%	79 056	35.0%			(100.0%)
Employee related costs	37 567	40 468	11 137	29.6%	10 299	25.4%	9 626	23.8%	11 833	29.2%	42 895	106.0%	-		(100.0%)
Provision for working capital	184 176	151 806	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 945	5 693	635	12.8%	1 028	18.1%	2 167	38.1%	886	15.6%	4 715	82.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Other expenditure	24 309	27 699	5 450	22.4%	7 061	25.5%	8 969	32.4%	9 965	36.0%	31 446	113.5%		-	(100.0%)
Surplus/(Deficit)	(143 316)	(137 006)	5 678		4 908		3 754		3 480		17 820		-		

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
51 237	6.1%	26 026	3.1%	23 454	2.8%	740 274	88.0%	840 991	44.4%
44 374	32.8%	10 632	7.9%	8 986	6.7%	71 102	52.6%	135 094	7.1%
22 175	4.9%	11 232	2.5%	10 731	2.4%	409 968	90.3%	454 106	24.0%
22 109	4.8%	10 088	2.2%	19 650	4.2%	411 630	88.8%	463 477	24.5%
139 895	7.4%	57 977	3.1%	62 821	3.3%	1 632 975	86.2%	1 893 668	100.0%
	Amount 51 237 44 374 22 175 22 109	51 237 6.1% 44 374 32.8% 22 175 4.9% 22 109 4.8%	Amount % Amount 51 237 6.1% 26 026 44 234 32 8% 10 632 22 175 4.9% 11 232 22 109 4.8% 10 088	Amount % Amount % 51 237 6.1% 26 026 3.1% 44 23 2.8% 10.652 7.9% 22 175 4.9% 11 232 2.5% 22 109 4.5% 10 688 2.2%	Amount % Amount % Amount 51237 6.1% 26.026 3.1% 23.454 44.374 32.8% 10.632 7.9% 9.966 22.175 4.9% 11.232 2.5% 10.731 22.109 4.8% 10.088 2.2.7% 19.650	Amount % Amount % 51237 6.1% 26.026 3.1% 23.454 2.8% 44324 32.8% 10.632 7.9% 8.966 6.3% 22175 4.9% 11.232 2.5% 10.731 2.4% 22109 4.8% 10.088 2.2% 19.660 4.2%	Amount % Amount % Amount % Amount 51 237 6.1% 26 026 3.1% 23 454 2.8% 740 274 44 324 32.8% 10.632 7.9% 8.996 6.7% 71 102 22 175 4.9% 11 232 2.5% 10 731 2.4% 409 948 22 109 4.8% 10 088 2.2% 19 650 4.2% 411 630	Amount % Amount % Amount % 51237 6.1% 26.026 3.1% 23.454 2.8% 740.274 88.0% 44.374 32.8% 10.632 7.9% 8.966 6.7% 71.102 52.6% 22.175 4.9% 11.232 2.5% 10.731 2.4% 409.968 90.3% 22.109 4.8% 10.088 2.2% 19.650 4.2% 411.630 88.5%	Amount % Amount % Amount % Amount % Amount 51 237 6.1% 26 026 3.1% 23 454 2.8% 70 274 88.0% 840 991 44 374 32.8% 10 032 7.9% 8.986 6.7% 71 102 5.2.4% 135 094 22 175 4.9% 11 232 2.5% 10 731 2.4% 409 968 90.3% 454 106 22 109 4.8% 10 008 2.2% 19 650 4.2% 411 630 88.8% 463 477

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General	67 748 23 304 4 369 - 4 552 - 14 638	100.0% 100.0% 100.0% 100.0% 95.9%						2.7%	67 748 23 304 4 369 - 4 552	58.8% 20.2% 3.8% - 4.0% - 13.2%
Other	-	-	-	-	-	-	-	-	-	
Total	114 611	99.5%	100	.1%	113	.1%	418	.4%	115 242	100.0%

Contact Details Municipal Manager Financial Manager T.W Moeti (Acting) Ahmed Lambat 016 950 5102 016 950 5429

Source Local Government Database

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
												budget		budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	307 239	341 838	90 824	29.6%	80 631	23.6%	83 279	24.4%	80 377	23.5%	335 111	98.0%	63 729	96.9%	26.1%
Property rates	80 150	85 407	22 769	28.4%	23 288	27.3%	22 825	26.7%	23 564	27.6%	92 445	108.2%	17 613	109.7%	33.8%
Service charges Other own revenue	159 153 67 936	186 441 69 990	42 917 25 138	27.0% 37.0%	44 067 13 277	23.6% 19.0%	43 468 16 986	23.3% 24.3%	45 962 10 851	24.7% 15.5%	176 414 66 252	94.6% 94.7%	32 777 13 340		
Operating Expenditure	307 212	340 850	72 057	23.5%	79 299	23.3%	70 715	20.7%	93 943	27.6%	316 013	92.7%	73 561	95.1%	27.7%
Employee related costs	108 031	105 687	23 190	21.5%	26 066	24.7%	26 964	25.5%	25 858	24.5%	102 077	96.6%	22 674	95.1%	14.0%
Provision for working capital	-	300	-	-	-	-	-	-	300	100.0%	300	100.0%	-	-	(100.0%)
Repairs and maintenance	27 616	30 461	2 873	10.4%	10 359	34.0%	7 991	26.2%	4 703	15.4%	25 926		9 422	103.2%	
Bulk purchases	77 470	84 170	31 292	40.4%	17 385	20.7%	19 175	22.8%	11 635	13.8%	79 487	94.4%	16 850		
Other expenditure	94 096	120 232	14 702	15.6%	25 489	21.2%	16 585	13.8%	51 447	42.8%	108 223	90.0%	24 614	81.0%	109.0%
Surplus/(Deficit)	27	988	18 767		1 332		12 564		(13 566)		19 098		(9 832)		

Part 2: Capital Revenue and Expenditure

	1					200	8/09						200)7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	59 386	47 866	2 002	3.4%	10 124	21.2%	6 366	13.3%	19 530	40.8%	38 023	79.4%	47 146	70.5%	(58.6%
External loans	19 200	32 889	1 162	6.1%	5 295	16.1%	4 170	12.7%	13 359	40.6%	23 985	72.9%	29 254		
Internal contributions	22 683	6 029	765	3.4%	3 459	57.4%	2 067	34.3%		46.0%	9 064	150.4%	10 070		
Grants and subsidies	17 503	8 948	75	.4%	1 371	15.3%	130	1.5%	3 343	37.4%	4 919	55.0%	7 822	59.9%	
Other				-				-	55		55	-			(100.0%
Capital Expenditure	59 386	47 866	2 002	3.4%	10 124	21.2%	6 366	13.3%	19 530	40.8%	38 023	79.4%	47 146	70.5%	(58.6%
Water	11 320	10 493	566	5.0%	1 268	12.1%	664	6.3%	4 540	43.3%	7 039	67.1%	3 4 3 9	37.5%	32.09
Electricity	6 875	7 675	-	-	63	.8%	90	1.2%	6 456	84.1%	6 610	86.1%	10 038	71.2%	(35.7%
Housing	-	-		-		-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 105	4 050		-	108	2.7%	-	-	3 603	89.0%	3 712	91.6%	5 564	54.6%	
Other	31 086	25 648	1 436	4.6%	8 685	33.9%	5 612	21.9%	4 9 3 0	19.2%	20 663	80.6%	28 106	80.3%	(82.5%

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1
												budget		budget	1
R thousands															
															1
Capital and Operating Expenditure															1
Operating Expenditure	307 212	340 850	72 057	23.5%	79 299	23.3%	70 715	20.7%	93 943	27.6%	316 013	92.7%	73 561	95.1%	27.7%
Capital Expenditure	59 386	47 866	2 002	3.4%	10 124	21.2%	6 366	13.3%	19 530	40.8%	38 023	79.4%	47 146	70.5%	(58.6%)
	1											1		1 1	
Total	366 598	388 716	74 059	20.2%	89 424	23.0%	77 081	19.8%	113 472	29.2%	354 036	91.1%	120 707	87.7%	(6.0%)

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bu	idget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	391 737	419 727	92 789	23.7%	117 438	28.0%	82 938	19.8%	93 431	22.3%	386 597	92.1%	140 104	114.0%	(33.3%)
External loans	19 200	32 889	1 266	6.6%					19 100	58.1%	20 366	61.9%	56 501	111.1%	(66.2%)
Grants and subsidies	56 412	50 432	13 958	24.7%	12 236	24.3%	15 932	31.6%	3 018	6.0%	45 144	89.5%	5 352	67.8%	(43.6%)
Investments redeemed	40 000	45 000	10 000	25.0%	30 000	66.7%	5 000	11.1%	-	-	45 000	100.0%			
Statutory receipts (including VAT)	239 303		61 878	25.9%	63 135	24.2%	55 858	21.4%	66 881	25.6%	247 752				
Other receipts	36 822	30 000	5 688	15.4%	12 067	40.2%	6 149	20.5%	4 433	14.8%	28 336	94.5%	6 667	112.8%	(33.5%)
Payments	404 287	428 744	94 465	23.4%	123 259	28.7%	87 711	20.5%	92 185	21.5%	397 620	92.7%	138 799	110.5%	(33.6%)
Salaries, wages and allowances	108 031	105 687	24 209	22.4%	24 919	23.6%	26 964	25.5%	26 251	24.8%	102 343	96.8%	22 674	95.1%	15.8%
Cash and creditor payments	207 771		67 947	32.7%	65 541	27.5%	54 079	22.7%	37 445	15.7%	225 011	94.5%		121.5%	
Capital payments	59 386	47 857	2 002	3.4%	10 205	21.3%	6 286	13.1%	19 530	40.8%	38 023		47 146		
Investments made	20 000		-	-	15 000	75.0%	-	-	-	-	15 000	75.0%	20 000		
External loans repaid	9 100	16 300	135	1.5%	7 415	45.5%	135	.8%	8 667	53.2%	16 351	100.3%	4 563	52.5%	
Statutory payments (including VAT)		900	172	-	179	19.9%	248	27.6%	292	32.4%	892	99.1%	-	-	(100.0%)
Other payments	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	
	1			1		1									

						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	70 002	74 693	17 316	24.7%	16 793	22.5%	18 574	24.9%	18 972	25.4%	71 655	95.9%	14 203	100.7%	33.6%
Service charges	59 313	60 956	12 675	21.4%	15 657	25.7%	14 161	23.2%	18 745	30.8%	61 238			97.6%	
Grants and subsidies	8 827	11 775	4 241	48.0%	845	7.2%	3 969	33.7%	-	-	9 055	76.9%	1 697	138.1%	
Other own revenue	1 862	1 962	401	21.5%	291	14.8%	443	22.6%	227	11.6%	1 362	69.4%	307	92.2%	(26.2%)
Operating Expenditure	66 759	57 031	19 347	29.0%	7 786	13.7%	15 127	26.5%	12 274	21.5%	54 534	95.6%	12 688	114.1%	(3.3%)
Employee related costs	5 098	4 938	1 159	22.7%	1 262	25.5%	1 222	24.7%	1 200	24.3%	4 842	98.1%	1 148	86.9%	4.6%
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-	-	
Repairs and maintenance	1 255	1 904	420	33.5%	568	29.8%		23.3%	414	21.8%	1 847	97.0%	824	101.1%	
Bulk purchases	35 970	36 332	9 221	25.6%	10 611	29.2%		25.5%	3 927	10.8%	33 021	90.9%	8 758	130.1%	
Other expenditure	24 437	13 857	8 547	35.0%	(4 655)	(33.6%)	4 198	30.3%	6 733	48.6%	14 824	107.0%	1 958	75.4%	243.9%
Surplus/(Deficit)	3 243	17 662	(2 0 3 1)		9 007		3 447		6 698		17 121		1 515		

						200	8/09						200	17/08	
	Buc	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	103 949	105 673	26 100	25.1%	22 731	21.5%	24 514	23.2%	22 313	21.1%	95 657	90.5%	17 156	86.2%	30.1%
Service charges	69 533	70 081	16 851	24.2%	14 980	21.4%	15 055	21.5%	15 094	21.5%	61 979	88.4%	13 573	84.8%	11.2%
Grants and subsidies	13 445	10 945	3 287	24.4%	2 736	25.0%	4 141	37.8%	-	-	10 165	92.9%	1 101	115.9%	(100.0%)
Other own revenue	20 971	24 647	5 962	28.4%	5 015	20.3%	5 318	21.6%	7 219	29.3%	23 514	95.4%	2 482	82.0%	190.8%
Operating Expenditure	86 515	75 839	21 774	25.2%	15 362	20.3%	16 075	21.2%	16 012	21.1%	69 223	91.3%	14 618	95.9%	9.5%
Employee related costs	7 649	7 219	1 561	20.4%	1 684	23.3%	1 618	22.4%	1 538	21.3%	6 401	88.7%	1 424	84.1%	8.0%
Provision for working capital	-	-	-	-	-	-	-	-	-		-	-			-
Repairs and maintenance	5 900	5 367	153	2.6%	644	12.0%	1 165	21.7%	1 459	27.2%	3 421	63.7%	1 668	101.9%	(12.5%)
Bulk purchases	41 500	48 200	15 933	38.4%	12 913	26.8%	9 913	20.6% 22.4%	7 708	16.0% 35.3%	46 466	96.4% 85.9%	8 092	103.6%	(4.7%) 54.6%
Other expenditure	31 466	15 053	4 127	13.1%	120	.8%	3 379	22.4%	5 308	35.3%	12 935	85.9%	3 434	86.7%	54.6%
Surplus/(Deficit)	17 434	29 834	4 326		7 369		8 439		6 301		26 434		2 538		

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

Fait 4c. Operating Revenue and Exp	chantare by r	unction (Su	mation												
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)													92 203		(100.0%)
Operating Revenue	30 716	21 711	5 328	17.3%	5 465	25.2%	5 800	26.7%	5 007	23.1%	21 600	99.5%	92 203	-	(94.6%)
Service charges	18 138	17 733	4 300	23.7%	4 476	25.2%	4 478	25.3%	4 584	25.8%	17 838	100.6%	92 203	-	(95.0%)
Grants and subsidies	11 078	2 378	624	5.6%	519	21.8%	934	39.3%		-	2 077	87.4%	92 203	-	(100.0%)
Other own revenue	1 500	1 600	404	26.9%	469	29.3%	388	24.2%	423	26.5%	1 685	105.3%	92 203		(99.5%)
Operating Expenditure	23 133	18 755	4 853	21.0%	2 051	10.9%	4 604	24.6%	6 263	33.4%	17 771	94.8%	92 203		(93.2%)
Employee related costs	6 259	5 922	1 498	23.9%	1 415	23.9%	1 537	26.0%	1 472	24.9%	5 922	100.0%	92 203	-	(98,4%)
Provision for working capital						-		-		-		-	92 203		(100.0%)
Repairs and maintenance	1 095	1 605	121	11.1%	228	14.2%	369	23.0%	680	42.4%	1 398	87.1%	92 203	-	(99.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	92 203	-	(100.0%)
Other expenditure	15 780	11 228	3 234	20.5%	408	3.6%	2 698	24.0%	4 111	36.6%	10 451	93.1%	92 203	-	(95.5%)
Surplus/(Deficit)	7 583	2 956	475		3 414		1 196		(1 256)		3 829				

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

						200	3/09						200	17/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)													92 203		(100.0%)
Operating Revenue	15 420	15 442	3 449	22.4%	3 541	22.9%	5 802	37.6%	3 543	22.9%	16 334	105.8%	92 203		(96.2%)
Service charges	12 169	12 169	2 911	23.9%	3 093	25.4%	3 513	28.9%	3 543	29.1%	13 060	107.3%	92 203		(96.2%)
Grants and subsidies	3 251	3 273	537	16.5%	447	13.7%	2 289	70.0%	-	-	3 274	100.0%	92 203		(100.0%)
Other own revenue	-		-	-		-	-			-	-		92 203	-	(100.0%)
Operating Expenditure	24 657	23 464	5 054	20.5%	4 127	17.6%	5 335	22.7%	5 486	23.4%	20 002	85.2%	92 203		(94.0%)
Employee related costs	9 0 9 4	9 395	2 184	24.0%	2 146	22.8%	2 324	24.7%	2 482	26.4%	9 136	97.2%	92 203	-	(97.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	92 203		(100.0%)
Repairs and maintenance	1 250	1 880	220	17.6%	396	21.0%	174	9.2%	167	8.9%	956	50.9%	92 203		(99.8%)
Bulk purchases				-	-	-	-	-	-	-	-	-	92 203		(100.0%)
Other expenditure	14 313	12 189	2 649	18.5%	1 586	13.0%	2 836	23.3%	2 838	23.3%	9 909	81.3%	92 203	-	(96.9%)
Surplus/(Deficit)	(9 237)	(8 022)	(1 605)		(586)		467		(1 943)		(3 668)				

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 61) Days	60 - 90) Days	Over 9	0 Days	Τα	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
11 890	55.9%	711	3.3%	629	3.0%	8 025	37.8%	21 256	26.4%
5 282	56.5%	506	5.4%	407	4.3%	3 160	33.8%	9 3 5 4	11.6%
5 6 7 6	36.0%	954	6.0%	906	5.7%	8 252	52.3%	15 788	19.6%
7 342	21.6%	1 530	4.5%	1 543	4.5%	23 641	69.4%	34 057	42.3%
30 191	37.5%	3 701	4.6%	3 485	4.3%	43 077	53.5%	80 454	100.0%
	Amount 11 890 5 282 5 676 7 342	11 890 55.9% 5 282 56.5% 5 676 36.0% 7 342 21.6%	Amount % Amount 11890 55.9% 7111 528 56.5% 506 5 676 36.0% 954 7 342 21.6% 1 530	Amount % Amount % 11 890 55,5% 711 3.3% 5 282 56,5% 506 5.4% 5 676 36.0% 954 6.0% 7 342 21.6% 1 530 4.5%	Amount % Amount % Amount 11890 55.9% 711 3.3% 629 5 282 56.5% 506 5.4% 407 5 676 36.0% 954 6.0% 906 7 342 21.6% 1 530 4.5% 1 543	Amount % Amount % 11890 55.9% 711 3.3% 629 3.0% 5282 56.5% 506 5.4% 407 4.3% 5676 36.0% 954 6.0% 906 5.7% 7.342 21.6% 1.530 4.5% 1.543 4.5%	Amount % Amount % Amount % Amount 11890 55.9% 711 3.3% 629 3.0% 8.025 5.282 56.5% 506 5.6% 407 4.3% 3.160 5.6% 36.0% 954 6.0% 906 5.7% 8.252 7.342 21.6% 1.530 4.5% 1.543 4.5% 23.641	Amount % Amount % Amount % 11890 55.9% 711 3.3% 629 3.0% 8.025 37.8% 5282 56.5% 506 5.4% 407 4.3% 3.100 33.8% 5676 36.0% 954 6.0% 906 5.7% 8.252 52.3% 7.342 21.6% 1.530 4.5% 1.543 4.5% 23.641 69.4%	Amount % Amount % Amount % Amount 11890 55.9% 711 3.3% 6.29 3.0% 8.025 37.8% 21256 5 262 56.5% 506 5.4% 407 4.3% 3100 33.8% 954 5 676 36.0% 954 6.0% 906 5.7% 8.252 52.3% 15788 7 342 21.6% 1 530 4.5% 1 543 4.5% 23 641 69.4% 34 057

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Are Arelasia										
Creditor Age Analysis										
Bulk Electricity	6 600	100.0%	-	-		-	-	-	6 600	100.09
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	
Other		-		-		-	-	-	-	
Total	6 600	100.0%		-	-	-		-	6 600	100.0%

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

Source Local Government Database

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	251 862	251 862	60 108	23.9%	68 651	27.3%	52 577	20.9%	60 308	23.9%	241 644	95.9%	43 195	-	39.6%
Property rates	35 336	35 336	6 731	19.0%	13 925	39.4%	7 866	22.3%	7 445	21.1%	35 966	101.8%	6 178	-	20.5%
Service charges Other own revenue	143 618 72 909	143 618 72 909	35 099 18 278	24.4% 25.1%	40 252 14 474	28.0% 19.9%	35 164 9 546	24.5% 13.1%	37 740 15 124	26.3% 20.7%	148 256 57 422	103.2% 78.8%	18 567 18 451	-	103.3% (18.0%)
Operating Expenditure	245 103	245 103	60 624	24.7%	60 645	24.7%	56 710	23.1%	60 175	24.6%	238 154	97.2%	61 033		(1.4%)
Employee related costs	74 919	74 919	15 978	21.3%	16 249	21.7%	17 032	22.7%	15 988	21.3%	65 248	87.1%	12 401	-	28.9%
Provision for working capital	378	378	61	16.0%		-	-	-	-	-	61	16.0%		-	-
Repairs and maintenance	12 975	12 975	2 213	17.1%	2 692	20.8%	3 246	25.0%	2 864	22.1%	11 014	84.9%	3 780		(24.2%)
Bulk purchases Other expenditure	71 070 85 761	71 070 85 761	28 369 14 003	39.9% 16.3%	16 820 24 884	23.7% 29.0%	17 130 19 302	24.1% 22.5%	17 122 24 201	24.1% 28.2%	79 441 82 390	111.8% 96.1%	16 806 28 046		1.9% (13.7%)
Surplus/(Deficit)	6 759	6 759	(516)		8 006		(4 133)		133		3 490		(17 838)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	But	dget	First 0	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	63 230	63 230	6 152	9.7%	8 674	13.7%	12 298	19.4%	17 727	28.0%	44 851	70.9%	-	-	(100.0%
External loans	9 894	9 894		-	-	-	-	-	123	1.2%	123	1.2%			(100.0%
Internal contributions	15 851	15 851	3 858	24.3%	5 014	31.6%	4 537	28.6%	11 544	72.8%	24 952	157.4%	-	-	(100.0%
Grants and subsidies	37 335	37 335	2 295	6.1%	3 660	9.8%	7 761	20.8%	6 060	16.2%	19 776	53.0%	-	-	(100.0%
Other	150	150	-												
Capital Expenditure	63 230	63 230	6 152	9.7%	8 674	13.7%	12 298	19.4%	17 727	28.0%	44 851	70.9%			(100.0%
Water	10 350	10 350	648	6.3%	15	.1%	1 029	9.9%	1 905	18.4%	3 597	34.8%			(100.0%
Electricity	9 894	9 894	155	1.6%	1 297	13.1%	2 962	29.9%	3 5 1 5	35.5%	7 930	80.1%			(100.0%
Housing	-	-	-	-	-	-	-	-	-	-			-		
Roads, pavements, bridges and storm water	7 747	7 747	136	1.8%	804	10.4%	1 862	24.0%	4 372	56.4%	7 174	92.6%	-	-	(100.0%
Other	35 239	35 239	5 213	14.8%	6 558	18.6%	6 445	18.3%	7 934	22.5%	26 150	74.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

						200	8/09						200	17/08	
	Buc	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	245 103	245 103	60 624	24.7%	60 645	24.7%	56 710	23.1%	60 175	24.6%	238 154	97.2%	61 033	-	(1.4%)
Capital Expenditure	63 230	63 230	6 152	9.7%	8 674	13.7%	12 298	19.4%	17 727	28.0%	44 851	70.9%		-	(100.0%)
												1			1 1
Total	308 333	308 333	66 776	21.7%	69 319	22.5%	69 008	22.4%	77 902	25.3%	283 005	91.8%	61 033	-	27.6%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	334 013	334 013	80 713	24.2%	79 571	23.8%	71 066	21.3%	103 097	30.9%	334 446	100.1%	78 238	-	31.8%
External loans	7 694	7 694	-		-		-				-				-
Grants and subsidies	77 831	77 831	23 592	30.3%	16 263	20.9%	19 127	24.6%	5 5 3 4	7.1%	64 515	82.9%	7 962	-	(30.5%)
Investments redeemed	24 000	24 000	10 000	41.7%	10 000	41.7%	3 000	12.5%	45 000	187.5%	68 000	283.3%	24 016	-	87.4%
Statutory receipts (including VAT)	21 078	21 078	588	2.8%	2 067	9.8%	298	1.4%	2 2 2 9	10.6%	5 181	24.6%	1 381	-	61.4%
Other receipts	203 410	203 410	46 533	22.9%	51 241	25.2%	48 641	23.9%	50 334	24.7%	196 750	96.7%	44 878	-	12.2%
Payments	334 322	334 322	82 664	24.7%	68 092	20.4%	78 958	23.6%	91 298	27.3%	321 012	96.0%	79 516		14.8%
Salaries, wages and allowances	79 391	79 391	17 573	22.1%	18 257	23.0%	18 463	23.3%	19 560	24.6%	73 853	93.0%	15 878		23.2%
Cash and creditor payments	145 309	145 309	42 657	29.4%	40 899	28.1%	36 841	25.4%	45 152	31.1%	165 549	113.9%	43 429		4.0%
Capital payments	63 230	63 230	7 523	11.9%	8 674	13.7%	12 298	19.4%	15 297	24.2%	43 792	69.3%	15 472	-	(1.1%)
Investments made	22 000	22 000	11 000	50.0%	-	-	10 000	45.5%	-	-	21 000	95.5%	-	-	-
External loans repaid	3 282	3 282	2 274	69.3%	419	12.8%	1 248	38.0%	1 899	57.9%	5 840	177.9%	3 512	-	(45.9%)
Statutory payments (including VAT)	21 078	21 078	1 599	7.6%	(157)	(.7%)	109	.5%	241	1.1%	1 792	8.5%	1 226	-	(80.4%)
Other payments	33	33	38	115.9%	-	-	-	-	9 1 4 8	28 061.7%	9 186	28 177.6%	-	-	(100.0%)
i -															

						200	8/09						200	17/08	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	30 284	30 284	7 954	26.3%	10 989	36.3%	8 231	27.2%	9 059	29.9%	36 233	119.6%	7 848		15.4%
Service charges	27 525	27 525	5 184	18.8%	10 809	39.3%	8 059	29.3%	8 3 3 9	30.3%	32 390		4 052		105.8%
Grants and subsidies	1 500	1 500	18	1.2%	6	.4%	30	2.0%	543	36.2%	598	39.9%	-	-	(100.0%)
Other own revenue	1 259	1 259	2 752	218.6%	174	13.9%	142	11.2%	177	14.1%	3 245	257.8%	3 796	-	(95.3%)
Operating Expenditure	28 152	28 152	6 460	22.9%	7 437	26.4%	7 464	26.5%	6 103	21.7%	27 463	97.6%	5 366		13.7%
Employee related costs	3 395	3 395	822	24.2%	818	24.1%	842	24.8%	942	27.7%	3 424	100.9%	525	-	79.6%
Provision for working capital	-	-	-	-	-	-		-	-	-		-	-	-	-
Repairs and maintenance	897	897	117	13.0%	281	31.3%		27.5%	234	26.1%	878	97.9%	202	-	15.6%
Bulk purchases	16 992	16 992	4 586	27.0%	4 956	29.2%		27.5%	3 644	21.4%	17 866	105.1%		-	26.6%
Other expenditure	6 869	6 869	935	13.6%	1 382	20.1%	1 695	24.7%	1 283	18.7%	5 295	77.1%	1 762	-	(27.2%)
Surplus/(Deficit)	2 132	2 132	1 494		3 552		767		2 956		8 770		2 482		

						200	8/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	90 177	90 177	23 385	25.9%	22 654	25.1%	21 894	24.3%	22 462	24.9%	90 395	100.2%	16 420		36.8%
Service charges	87 691	87 691	23 245	26.5%	22 513	25.7%	21 743	24.8%	22 265	25.4%	89 766	102.4%	10 269	-	116.8%
Grants and subsidies	1 800	1 800	27	1.5%	8	.4%	36	2.0%	21	1.2%	92	5.1%	-	-	(100.0%)
Other own revenue	686	686	113	16.5%	133	19.3%	115	16.8%	176	25.6%	537	78.3%	6 151	-	(97.1%)
Operating Expenditure	78 322	78 322	28 658	36.6%	16 647	21.3%	19 872	25.4%	20 769	26.5%	85 945	109.7%	18 658		11.3%
Employee related costs	5 711	5 711	1 299	22.8%	1 231	21.6%	1 381	24.2%	1 4 3 0	25.0%	5 341	93.5%	978	-	46.1%
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 340	7 340	1 606	21.9%	1 499	20.4%	2 456	33.5%	1 801	24.5%	7 362	100.3%	1 948	-	(7.5%)
Bulk purchases	50 419	50 419	22 684	45.0%	11 314	22.4%	11 857	23.5%	12 445	24.7%	58 300		10 574	-	17.7%
Other expenditure	14 852	14 852	3 069	20.7%	2 602	17.5%	4 178	28.1%	5 092	34.3%	14 941	100.6%	5 158	-	(1.3%)
Surplus/(Deficit)	11 855	11 855	(5 273)		6 007		2 022		1 693		4 450		(2 238)		

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

Fait 40. Operating Revenue and Exp	chalter by i	unction (Su	intationy												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
						3		3		3		budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	14 669	14 669	2 926	19.9%	3 078	21.0%	2 798	19.1%	3 248	22.1%	12 051	82.2%	2 718	-	19.5%
Service charges	13 159	13 159	2 830	21.5%	2 988	22.7%	2 635	20.0%	3 1 1 6	23.7%	11 569	87.9%	1 880		65.8%
Grants and subsidies	700	700	42	6.1%	14	1.9%	72	10.3%	43	6.1%	171	24.5%	-		(100.0%)
Other own revenue	811	811	53	6.6%	77	9.5%	91	11.2%	89	11.0%	311	38.3%	838	-	(89.3%)
Operating Expenditure	9 7 3 9	9 739	5 091	52.3%	3 989	41.0%	4 616	47.4%	5 393	55.4%	19 089	196.0%	11 937	-	(54.8%)
Employee related costs	4 085	4 085	2 043	50.0%	2 086	51.1%	2 283	55.9%	2 0 27	49.6%	8 439	206.6%	1 272	-	59.3%
Provision for working capital	-	-	61	-		-		-	-	-	61	-	-	-	-
Repairs and maintenance	248	248	141	56.7%	91	36.7%	221	89.0%	226	91.1%	679	273.4%	592	-	(61.8%)
Bulk purchases	3 659	3 659	1 099	30.0%	550	15.0%	592	16.2%	1 033	28.2%	3 275	89.5%	3 355	-	(69.2%)
Other expenditure	1 746	1 746	1 747	100.1%	1 262	72.3%	1 520	87.1%	2 106	120.6%	6 635	380.0%	6 717	-	(68.6%)
Surplus/(Deficit)	4 930	4 930	(2 165)		(911)		(1 818)		(2 145)		(7 038)		(9 219)		

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

						200	8/09						200	7/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	16 996	16 996	3 920	23.1%	4 027	23.7%	2 819	16.6%	4 057	23.9%	14 822	87.2%	3 482	-	16.5%
Service charges	15 093	15 093	3 836	25.4%	3 929	26.0%	2 688	17.8%	3 947	26.2%	14 400	95.4%	2 366	-	66.9%
Grants and subsidies	412	412	27	6.5%	9	2.2%	42	10.2%	24	5.8%	101	24.6%	-	-	(100.0%)
Other own revenue	1 491	1 491	58	3.9%	89	6.0%	89	5.9%	86	5.7%	321	21.5%	1 116	-	(92.3%)
Operating Expenditure	10 270	10 270	1 881	18.3%	1 879	18.3%	2 362	23.0%	2 683	26.1%	8 805	85.7%	3 876		(30.8%)
Employee related costs	4 108	4 108	979	23.8%	940	22.9%	967	23.5%	980	23.9%	3 865	94.1%	518	-	89.1%
Provision for working capital	378	378		-	-	-		-	-	-		-	-	-	-
Repairs and maintenance	109	109	1	.7%	-	-	2	2.3%	14	12.6%	17	15.6%	5	-	180.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 675	5 675	902	15.9%	939	16.5%	1 393	24.5%	1 689	29.8%	4 923	86.7%	3 353	-	(49.6%)
Surplus/(Deficit)	6 726	6 726	2 039		2 148		457		1 374		6 017		(394)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 667	12.4%	1 637	4.3%	1 296	3.4%	30 189	79.9%	37 789	30.9%
Electricity	8 095	40.1%	1 385	6.9%	837	4.1%	9 874	48.9%	20 191	16.5%
Property Rates	2 1 4 0	9.6%	698	3.1%		2.4%	18 928	84.9%	22 304	18.29
Other	1 116	2.6%	663	1.6%	390	.9%	39 998	94.9%	42 167	34.4%
Total	16 018	13.1%	4 384	3.6%	3 060	2.5%	98 989	80.8%	122 451	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 3 9 4	100.0%	-		-	-	-	-	8 3 9 4	38.7%
Bulk Water	1 731	100.0%	-	-	-	-	-	-	1 731	8.0%
PAYE deductions	501	100.0%	-	-	-	-	-	-	501	2.3%
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	591	100.0%	-	-	-	-	-	-	591	2.7%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-		-	-	-	-	-	
Auditor-General	-		-	-	-	-	-	-	-	-
Other	10 499	100.0%	-	-		-			10 499	48.39
Total	21 717	100.0%				-		-	21 717	100.0%

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

Source Local Government Database

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												5		3	
Operating Revenue and Expenditure															
Operating Revenue	274 878	274 878	76 833	28.0%	60 901	22.2%	109 726	39.9%	27 305	9.9%	274 765	100.0%	21 835	87.1%	25.0%
Property rates	-			-		-				-		-		-	-
Service charges Other own revenue	- 274 878	- 274 878	- 76 833	- 28.0%	60 901	- 22.2%	109 726	- 39.9%	- 27 305	- 9.9%	274 765	- 100.0%	- 21 835	- 87.1%	- 25.0%
Operating Expenditure	274 875	274 875	52 791	19.2%	56 380	20.5%	64 272	23.4%	67 739	24.6%	241 182	87.7%	58 957	77.2%	14.9%
Employee related costs	157 303	157 303	35 574	22.6%	37 596	23.9%	44 503	28.3%	42 129	26.8%	159 802	101.6%	32 980	101.1%	27.7%
Provision for working capital	- 6 203	6 203	- 506	- 8.2%	1 570	- 25.3%		-	1 479	- 23.8%	5 021	- 81.0%	- 820	- 57.8%	- 80.3%
Repairs and maintenance Bulk purchases	6 203	6 203	506	8.2%	15/0	25.3%	1 467	23.6%	14/9	23.8%	5 02 1	81.0%	820	57.8%	80.3%
Other expenditure	111 369	111 369	16 711	15.0%	17 214	15.5%	18 302	16.4%	24 131	21.7%	76 358	68.6%	25 157	53.1%	(4.1%)
Surplus/(Deficit)	3	3	24 042		4 521		45 454		(40 434)		33 583		(37 122)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	18 235	18 235	833	4.6%	3 367	18.5%	229	1.3%	985	5.4%	5 414	29.7%	14 393	43.6%	(93.2%
External loans	-		-			-	-	-	-			-			-
Internal contributions	18 235	18 235	833	4.6%	590	3.2%	-	-	-	-	1 422	7.8%	1 643		
Grants and subsidies	-	-	-	-	2 778	-	229	-	985	-	3 992	-	12 751	72.7%	6 (92.3%
Other	-			-				-	-			-			
Capital Expenditure	18 235	18 235	833	4.6%	3 367	18.5%	229	1.3%	985	5.4%	5 414	29.7%	14 393	43.6%	(93.2%
Water	-	-	-	-		-	-	-	-	-		-			-
Electricity	-	-	-	-		-	-	-	-	-	-	-		-	-
Housing	· ·	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	603	-	2 872	-	229	-	985	-	4 689	-	14 070		
Other	18 235	18 235	230	1.3%	496	2.7%	-	-		-	726	4.0%	323	8.6%	6 (100.0%

Total Capital and Operating Expenditure

						200	18/09						200	7/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	274 875	274 875	52 791	19.2%	56 380	20.5%	64 272	23.4%	67 739	24.6%	241 182	87.7%	58 957	77.2%	14.9%
Capital Expenditure	18 235	18 235	833	4.6%	3 367	18.5%	229	1.3%	985	5.4%	5 414	29.7%	14 393	43.6%	(93.2%)
Total	293 109	293 109	53 624	18.3%	59 748	20.4%	64 501	22.0%	68 724	23.4%	246 596	84.1%	73 350	71.0%	(6.3%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	97 083	97 083	283 079	291.6%	202 328	208.4%	173 948	179.2%	135 285	139.4%	794 640	818.5%	112 476	174.1%	20.3%
External loans		-	-	-	-	-	-					-	-	-	-
Grants and subsidies	51 062	51 062	92 856	181.9%	54 151	106.0%	17 672	34.6%	1 500	2.9%	166 179	325.4%	120	92.6%	1 151.4%
Investments redeemed	26 583	26 583		503.9%		384.1%	109 907	413.4%		313.9%	429 386	1 615.3%		383.8%	
Statutory receipts (including VAT)	18 300	18 300		262.0%	39 684	216.9%	38 203	208.8%	42 432	231.9%	168 256	919.4%	42 101	456.5%	
Other receipts	1 1 38	1 138	8 338	732.7%	6 395	561.9%	8 167	717.6%	7 919	695.8%	30 819	2 708.0%	4 844	117.4%	63.5%
Payments	222 865	222 865	286 839	128.7%	181 065	81.2%	190 404	85.4%	135 822	60.9%	794 130	356.3%	121 086	164.9%	12.2%
Salaries, wages and allowances	13 694	13 694	37 890	276.7%	37 596	274.5%	44 503	325.0%	42 129	307.6%	162 119	1 183.9%	32 980	101.1%	27.7%
Cash and creditor payments	10 789	10 789	22 411	207.7%	23 492	217.7%	23 191	214.9%	27 779	257.5%	96 873	897.8%	32 965	61.4%	(15.7%)
Capital payments	80 000	80 000	4 302	5.4%	2 872	3.6%	229	.3%	985	1.2%	8 388	10.5%	14 918	43.4%	(93.4%)
Investments made	-		185 000	-	87 082	-	90 000	-	40 000	-	402 082	-	10 000	-	300.0%
External loans repaid	-		-	-	- 1	-		-	-	-	-	-	-	-	-
Statutory payments (including VAT)	118 381	118 381	37 235	31.5%	30 023	25.4%	32 481	27.4%	24 929	21.1%	124 668	105.3%	30 223		(17.5%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
1	1	1	1	1	1	1		1			1	1	1	1	1

						200	8/09						200	17/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	-	-		-	-	-		-	-	-	-	-		-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-			-		-		-	-
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure				-		-			-	-	-	-		-	-
Surplus/(Deficit)															

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-		-	-	-		-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-		-				-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit)		-													

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

T art ic. Operating revenue and Expe						200	18/09						200	7/08	
	Bu	dget	First 0	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2007/08 to Q4 of 2008/09
		5		appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue										-					
Service charges	-		-	-	-		-	-	-	-	-			-	
Grants and subsidies Other own revenue	-		-	-		-	-	-	-	-	-			-	-
Operating Expenditure	-	-	-	-	-	-	-			-	-	-			-
Employee related costs Provision for working capital												1 :			
Repairs and maintenance															
Bulk purchases			-		-	-				-		-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)									-						

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

						200	8/09						200	07/08	
	Buc	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	÷	-	-	-	-
Grants and subsidies Other own revenue		-	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-		-	-	-	-	-	-	-		-	-	-
Employee related costs Provision for working capital	-	-	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance						1									
Bulk purchases	-	-	-	-	-	- 1	-	- 1				-			-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

. .	0 - 30	Days	30 - 61) Days	60 - 9) Days	Over 9	10 Days	Τα	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	
Property Rates Other	1 441	- 25.9%	818	- 14.7%	- 58	1.0%	3 258	58.4%	5 575	- 100.0%
Total	1 441	25.9%	818	14.7%	58	1.0%	3 258	58.4%	5 575	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-				-	-	-
Bulk Water	-		-	-	-	-		-		-
PAYE deductions	-		-	-	-	-		-		-
VAT (output less input)	-		-	-	-	-	-	-		-
Pensions / Retirement	-		-	-	-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	1 652	100.0%	-	-	-	-		-	1 652	6.9%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	11 325	50.5%	-			-	11 083	49.5%	22 407	93.1%
Total	12 976	53.9%				-	11 083	46.1%	24 059	100.0%

Contact Details Municipal Manager Financial Manager Y Chamda B Scholtz 016 450 3249 016 450 3074

Source Local Government Database

Gauteng: Nokeng Tsa Taemane(GT461) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budger		budget	
Operating Revenue and Expenditure															
Operating Revenue	118 307	118 307	25 977	22.0%	29 162	24.6%	29 207	24.7%	27 875	23.6%	112 220	94.9%		-	(100.0%)
Property rates	33 988	33 988	5 923	17.4%	8 792	25.9%	8 792	25.9%	8 046	23.7%	31 553	92.8%	-	-	(100.0%)
Service charges Other own revenue	40 965 43 354	40 965 43 354	8 129 11 925	19.8% 27.5%	9 388 10 981	22.9% 25.3%	6 341 14 074	15.5% 32.5%	13 301 6 528	32.5% 15.1%	37 159 43 508	90.7% 100.4%	-	-	(100.0%) (100.0%)
Operating Expenditure	115 044	115 044	26 896	23.4%	29 055	25.3%	29 896	26.0%	30 886	26.8%	116 733	101.5%			(100.0%)
Employee related costs	43 045	43 045	11 411	26.5%	13 033	30.3%	12 662	29.4%	12 366	28.7%	49 471	114.9%	-		(100.0%)
Provision for working capital	6 360 6 952	6 360	- 1 308	- 18.8%	1 272	- 18.3%	- 1 478	- 21.3%	1 185	- 17.0%	-	- 75.4%	-	-	-
Repairs and maintenance Bulk purchases	6 952 16 274	6 952 16 274	3 921	18.8%	2 660	18.3%	1 4/8 5 612	21.3% 34.5%	1 185	37.5%	5 243 18 290	/5.4%	-	-	(100.0%) (100.0%)
Other expenditure	42 412	42 412	10 256	24.1%	12 089	28.5%	10 145	23.9%	11 238	26.5%	43 728	103.1%	-	-	(100.0%)
Surplus/(Deficit)	3 263	3 263	(919)		107		(689)		(3 011)		(4 513)				

Part 2: Capital Revenue and Expenditure

						200	B/09						200)7/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	44 006	44 006	1 729	3.9%	6 001	13.6%	9 110	20.7%	5 566	12.6%	22 406	50.9%		-	(100.0%)
External loans	-			-		-	-			-	-		-	-	
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 070	41 070	1 511	3.7%	5 582	13.6%	8 437	20.5%	5 406	13.2%	20 936	51.0%	-	-	(100.0%)
Other	2 936	2 936	218	7.4%	419	14.3%	673	22.9%	160	5.5%	1 471	50.1%	-	-	(100.0%)
Capital Expenditure	44 006	44 006	1 729	3.9%	6 001	13.6%	9 110	20.7%	5 566	12.6%	22 406	50.9%			(100.0%)
Water	11 385	11 385	1 463	12.9%	5 582	49.0%	1 059	9.3%	3 4 1 9	30.0%	11 523	101.2%			(100.0%)
Electricity	15 300	15 300	-			-	-	-	1 739	11.4%	1 739	11.4%		-	(100.0%)
Housing	10 000	10 000	-	-	-	-	4 775	47.8%	-	-	4 775	47.8%			
Roads, pavements, bridges and storm water	-	-	266	-	-	-	2 603	-	237	-	3 106				(100.0%)
Other	7 321	7 321	-	-	419	5.7%	673	9.2%	171	2.3%	1 263	17.2%		-	(100.0%)

Total Capital and Operating Expenditure

						200	8/09						200	17/08	
	Buc	dget	First C	Juarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	115 044	115 044	26 896	23.4%	29 055	25.3%	29 896	26.0%	30 886	26.8%	116 733	101.5%		-	(100.0%)
Capital Expenditure	44 006	44 006	1 729	3.9%	6 001	13.6%	9 110	20.7%	5 566	12.6%	22 406	50.9%	-		(100.0%)
Total	159 050	159 050	28 625	18.0%	35 055	22.0%	39 006	24.5%	36 452	22.9%	139 139	87.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200					200	07/08			
	Bu	idget	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	131	131	52 901	40 469.3%	48 586	37 168.3%	70 298	53 778.0%	12 224	9 351.4%	184 009	140 766.8%		-	(100.0%)
External loans	17	17					-				-		-		-
Grants and subsidies	23	23	16 687	73 653.8%	12 559	55 433.4%	30 425	134 291.1%	-	-	59 671	263 378.4%	-	-	-
Investments redeemed	-		10 558	-	13 624	-	15 089	-	3 736	-	43 007		-	-	(100.0%)
Statutory receipts (including VAT)	-		-	-	-	-	-	-	810	-	810		-	-	(100.0%)
Other receipts	91	91	25 656	28 053.1%	22 403	24 496.2%	24 784	27 099.7%	7 678	8 395.4%	80 521	88 044.4%	-	-	(100.0%)
Payments	131	131	56 409	42 944.9%	45 507	34 645.1%	64 769	49 309.5%	18 983	14 452.0%	185 668	141 351.5%			(100.0%)
Salaries, wages and allowances	39	39	10 660	27 133.0%	11 433	29 100.5%	11 473	29 202.3%	4 167	10 606.3%	37 733	96 042.0%			(100.0%)
Cash and creditor payments	13	13	26 731	201 773.9%	21 491	162 220.7%	22 746	171 693.8%	6 6 9 4	50 528.4%	77 662	586 216.8%	-		(100.0%)
Capital payments	24	24		-	9 6 3 4	40 262.5%	8 744	36 543.0%	6 942	29 012.0%	25 320	105 817.5%	-	-	(100.0%)
Investments made	-	-	1 500	-		-	15 246	-	-	-	16 746	-		-	
External loans repaid	4	4	539	12 617.0%	294	6 882.0%	214	5 009.4%	379	8 871.7%	1 426	33 380.1%		-	(100.0%)
Statutory payments (including VAT)	-	-	1 502	-	1 706	-	2 032	-	563	-	5 803	-		-	(100.0%)
Other payments	51	51	15 477	30 577.3%	949	1 874.9%	4 314	8 523.0%	238	470.2%	20 978	41 445.4%	-	-	(100.0%)

					20)7/08									
	But	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	15 125	15 125	3 820	25.3%	4 401	29.1%	3 630	24.0%	8 864	58.6%	20 715	137.0%			(100.0%)
Service charges	14 375	14 375	2 882	20.0%	3 443	23.9%	2 655	18.5%	8 2 1 3	57.1%	17 193	119.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	750	750	938	125.1%	958	127.7%	975	130.0%	652	86.9%	3 522	469.6%	-		(100.0%)
Operating Expenditure	12 056	12 056	2 366	19.6%	3 228	26.8%	3 619	30.0%	4 296	35.6%	13 509	112.1%			(100.0%)
Employee related costs	1 577	1 577	391	24.8%	457	29.0%	471	29.8%	434	27.5%	1 753	111.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	579	579	40	6.9%	-	-	-	-	-	-	40		-	-	-
Bulk purchases	6 359	6 359	1 643	25.8%	1 755	27.6%	2 330	36.6%	2 888	45.4%	8 616		-	-	(100.0%)
Other expenditure	3 540	3 540	292	8.2%	1 016	28.7%	818	23.1%	974	27.5%	3 099	87.5%	-		(100.0%)
Surplus/(Deficit)	3 069	3 069	1 454		1 173		11		4 568		7 206		-		

						200	8/09						200	7/08	
	Buc	dget	First 0	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	19 657	19 657	3 888	19.8%	4 689	23.9%	2 912	14.8%	4 588	23.3%	16 077	81.8%			(100.0%)
Service charges	19 043	19 043	3 450	18.1%	4 2 3 0	22.2%	2 469	13.0%	4 310	22.6%	14 459	75.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	614	614	438	71.3%	458	74.7%	443	72.1%	278	45.3%	1 617	263.4%		-	(100.0%)
Operating Expenditure	14 993	14 993	3 334	22.2%	2 315	15.4%	4 691	31.3%	3 812	25.4%	14 152	94.4%		-	(100.0%)
Employee related costs	425	425	64	15.1%	59	13.9%	59	13.9%	51	11.9%	233	54.9%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 120	2 120	735	34.7%	530	25.0%	527	24.9%		14.4%	2 098				(100.0%)
Bulk purchases	9 915	9 915	2 278	23.0%	905	9.1%	3 281	33.1%	3 209	32.4%	9 674	97.6%	-	-	(100.0%)
Other expenditure	2 533	2 533	257	10.1%	821	32.4%	824	32.5%	245	9.7%	2 147	84.8%	-	-	(100.0%)
Surplus/(Deficit)	4 664	4 664	554		2 374		(1 779)		776		1 925				

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

Part 4c: Operating Revenue and Expe	chulture by r	unction (3a	mation												
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	3 689	3 689	1 207	32.7%	1 215	32.9%	963	26.1%	807	21.9%	4 192	113.6%		-	(100.0%)
Service charges	3 304	3 304	889	26.9%	888	26.9%	628	19.0%	590	17.9%	2 994	90.6%		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	385	385	318	82.6%	327	85.0%	335	87.0%	217	56.4%	1 198	311.1%	-	-	(100.0%)
Operating Expenditure	4 376	4 376	1 543	35.3%	1 962	44.8%	1 656	37.8%	1 448	33.1%	6 609	151.0%			(100.0%)
Employee related costs Provision for working capital	1 056	1 056	788	74.7%	779	73.8%	611	57.9%	632	59.9%	2 810	266.2%	-	-	(100.0%)
Repairs and maintenance	1 655	1 655	396	23.9%	592	35.8%	635	38.4%	500	30.2%	2 123	128.3%			(100.0%)
Bulk purchases		-		-			-	-	-		-	-	-	-	-
Other expenditure	1 666	1 666	359	21.6%	592	35.5%	410	24.6%	316	19.0%	1 676	100.6%	-		(100.0%)
Surplus/(Deficit)	(687)	(687)	(336)		(747)		(693)		(641)		(2 417)				

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

		2008/09													
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	4 577	4 577	1 269	27.7%	1 199	26.2%	970	21.2%	712	15.6%	4 150	90.7%		-	(100.0%)
Service charges	4 243	4 243	901	21.2%	822	19.4%	588	13.9%	189	4.4%	2 500	58.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	334	334	368	110.3%	377	113.0%	381	114.3%	524	157.0%	1 650	494.7%	-	-	(100.0%)
Operating Expenditure	5 930	5 930	1 941	32.7%	2 066	34.8%	2 251	38.0%	1 359	22.9%	7 617	128.5%			(100.0%)
Employee related costs	992	992	295	29.7%	318	32.1%	331	33.3%	312	31.5%	1 256	126.6%	-	-	(100.0%)
Provision for working capital	· · ·	÷	· · ·	-	-	-	-	-	-	-	· · · ·	-	-	-	-
Repairs and maintenance	21	21	5	23.8%	-	-	-	-	-	-	5	23.8%	-	-	-
Bulk purchases	4 9 1 6	4 916	1 641	- 33.4%	1 748	35.6%	1 921	39.1%	1 047	- 21.3%	6 356	129.3%	-	-	(100.00/)
Other expenditure	4 9 16	4 916	1641	33.4%	1 /48	35.6%	1921	39.1%	1047	21.3%	0 350	129.3%		-	(100.0%)
Surplus/(Deficit)	(1 353)	(1 353)	(672)		(867)		(1 281)		(647)		(3 467)		-		

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 61) Days	60 - 9	D Days	Over 9	0 Days	To	otal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
8 810	18.3%	1 640	3.4%	1 256	2.6%	36 316	75.6%	48 021	32.3%
2 502	17.0%	582	4.0%	360	2.4%	11 281	76.6%	14 725	9.9%
2 899	5.5%	2 108	4.0%	1 976	3.7%	46 130	86.9%	53 114	35.8%
462	1.4%	291	.9%	315	1.0%	31 637	96.7%	32 705	22.0%
14 673	9.9%	4 621	3.1%	3 907	2.6%	125 364	84.4%	148 565	100.0%
	Amount 8 810 2 502 2 899 462	8 810 18.3% 2 502 17.0% 2 899 5.5% 462 1.4%	Amount % Amount 8 810 18.3% 1 640 2 502 17 0% 582 2 899 5.5% 2 108 462 1.4% 291	Amount % Amount % 8.810 18.3% 1.640 3.4% 2.500 17.0% 582 4.0% 2.899 5.5% 2.108 4.0% 4.62 1.4% 291 .9%	Amount % Amount % Amount 8 810 18.3% 1.640 3.4% 1256 2 502 17.0% 552 4.0% 30.4% 2 899 5.5% 2 108 4.0% 1976 462 1.4% 291 .9% 315	Amount % Amount % Amount % 8 810 18.3% 1 640 3.4% 1 256 2.6% 2 602 17.0% 552 4.0% 3260 2.4% 2 899 5.5% 2 108 4.0% 1 976 3.7% 4 62 1.4% 291 .9% 315 1.0%	Amount % Amount % Amount % Amount 8810 18.3% 1.640 3.4% 1.256 2.6% 36.316 2 500 17.0% 552 4.0% 3.0 2.4% 11.281 2 899 5.5% 2.108 4.0% 1.976 3.7% 46.130 4.62 1.4% 2.91 .9% 3.15 1.0% 31.637	Amount % Amount % Amount % 8 810 18.3% 1.640 3.4% 1256 2.6% 36.316 75.6% 2 602 17.0% 582 4.0% 300 2.4% 11.281 76.4% 2 899 5.5% 2 108 4.0% 1976 3.7% 46 130 86.9% 462 1.4% 2.91 .9% 315 1.0% 31.637 96.7%	Amount % Amount % Amount % Amount % Amount 8810 18.3% 1.440 3.4% 1.255 2.6% 36.316 75.6% 48.021 2.502 17.0% 552 4.0% 360 2.4% 11.281 76.6% 14.725 2.899 5.5% 2.108 4.0% 1.976 3.7% 46.130 86.9% 53.114 4.62 1.4% 2.91 .9% 315 1.0% 31.637 96.7% 32.705

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	
Bulk Water			-	-	-	-	-	-	-	
PAYE deductions			-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	-	-	-	-		-	-	-	-	
Auditor-General			-	-	-	-	-	-	-	
Other	26	100.0%		-		-		-	26	100.0%
Total	26	100.0%				-	-	-	26	100.0%

Contact Details Municipal Manager Financial Manager M Mogale L Africa 012 734 6000 012 734 6104

Source Local Government Database

Gauteng: Kungwini(GT462) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
												budget		budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	416 789	416 789	81 079	19.5%	87 306	20.9%	105 277	25.3%	65 277	15.7%	338 939	81.3%	-	-	(100.0%)
Property rates	119 523	119 523	24 050	20.1%	21 155	17.7%	23 004	19.2%	23 797	19.9%	92 006	77.0%	-	-	(100.0%)
Service charges Other own revenue	136 992 160 273	136 992 160 273	30 090 26 940	22.0% 16.8%	29 883 36 268	21.8% 22.6%	32 803 49 471	23.9% 30.9%	23 781 17 699	17.4% 11.0%	116 556 130 377	85.1% 81.3%	-	-	(100.0%) (100.0%)
Operating Expenditure	299 374	299 374	50 592	16.9%	82 586	27.6%	67 622	22.6%	71 932	24.0%	272 732	91.1%			(100.0%)
Employee related costs Provision for working capital	108 511 5 303	108 511 5 303	14 784	13.6%	30 829	28.4%	23 175	21.4%	25 181	23.2%	93 969	86.6%	-	-	(100.0%)
Repairs and maintenance	30 482	30 482	6 995	22.9%	6 5 1 3	21.4%	7 954	26.1%	9 720	31.9%	31 182	102.3%		1	(100.0%)
Bulk purchases	49 178	49 178	16 323	33.2%	25 590	52.0%	14 661	29.8%	18 063	36.7%	74 637	151.8%	-	- 1	(100.0%)
Other expenditure	105 901	105 901	12 489	11.8%	19 654	18.6%	21 832	20.6%	18 969	17.9%	72 943	68.9%	-	-	(100.0%)
Surplus/(Deficit)	117 415	117 415	30 487		4 720		37 655		(6 655)		66 207				

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	116 968	116 968	2 563	2.2%	30 170	25.8%	11 772	10.1%	32 389	27.7%	76 894	65.7%	-	-	(100.0%)
External loans		-	-	-	-	-	-	-	-			-	-		-
Internal contributions	73 971	73 971	1 584	2.1%	11 279	15.2%	6 558	8.9%	27 247	36.8%	46 668	63.1%	-		(100.0%)
Grants and subsidies	40 997	40 997	978	2.4%	18 891	46.1%	5 214	12.7%	5 142	12.5%	30 226	73.7%	-		(100.0%)
Other	2 000	2 000		-	-				-				-		-
Capital Expenditure	116 968	116 968	2 563	2.2%	30 170	25.8%	11 772	10.1%	32 389	27.7%	76 894	65.7%			(100.0%)
Water	32 345	32 345	370	1.1%	13 520	41.8%	4 147	12.8%	3 240	10.0%	21 277	65.8%			(100.0%)
Electricity	9 810	9 810			532	5.4%	960	9.8%	4 594	46.8%	6 086	62.0%			(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	20 000	20 000	-	-	5 464	27.3%	3 079	15.4%	6 959	34.8%	15 501	77.5%	-	-	(100.0%)
Other	54 813	54 813	2 193	4.0%	10 654	19.4%	3 586	6.5%	17 597	32.1%	34 030	62.1%			(100.0%)

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Buc	iget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	299 374	299 374	50 592	16.9%	82 586	27.6%	67 622	22.6%	71 932	24.0%	272 732	91.1%	-	-	(100.0%)
Capital Expenditure	116 968	116 968	2 563	2.2%	30 170	25.8%	11 772	10.1%	32 389	27.7%	76 894	65.7%		- 1	(100.0%)
Total	416 342	416 342	53 154	12.8%	112 757	27.1%	79 394	19.1%	104 321	25.1%	349 626	84.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09												200	17/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	425 336	425 336	116 346	27.4%	109 242	25.7%	100 619	23.7%			326 207	76.7%			
External loans			-												
Grants and subsidies	95 287	95 287	22 957	24.1%	31 506	33.1%	44 269	46.5%	-	-	98 732	103.6%	-	-	-
Investments redeemed	5 310	5 310	1 528	28.8%	31 520	593.6%	1 894	35.7%	-	-	34 942	658.0%	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	324 739	324 739	91 861	28.3%	46 216	14.2%	54 456	16.8%		-	192 533	59.3%		-	
Payments	643 912	643 912	147 323	22.9%	136 690	21.2%	99 943	15.5%			383 956	59.6%			
Salaries, wages and allowances	115 000		18 638	16.2%	19 907		20 133	17.5%			58 677	51.0%			
Cash and creditor payments			74 804		64 957		58 038				197 799				
Capital payments	116 968	116 968	2 563	2.2%	30 862	26.4%	11 772	10.1%			45 197	38.6%			
Investments made			50 000		20 000		10 000				80 000				
External loans repaid	6 478	6 478	974	15.0%	964	14.9%	-	-	-	-	1 938	29.9%		-	-
Statutory payments (including VAT)	-	-	-	-		-	-	-	-	-		-		-	-
Other payments	405 466	405 466	345	.1%	-	-	-	-	-	-	345	.1%	-	-	-
1															

		2008/09)7/08	
	Buc	iget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Water															
Operating Revenue	71 554	71 554	14 146	19.8%	31 238	43.7%	41 765	58.4%	8 476	11.8%	95 625	133.6%		-	(100.0%)
Service charges	51 596	51 596	13 770	26.7%	14 681	28.5%	17 759	34.4%	9 279	18.0%	55 489	107.5%	-	-	(100.0%)
Grants and subsidies	17 718	17 718	-	-	16 325	92.1%	23 874	134.7%		(4.9%)	39 336	222.0%	-	-	(100.0%)
Other own revenue	2 241	2 241	376	16.8%	232	10.3%	132	5.9%	60	2.7%	800	35.7%		-	(100.0%)
Operating Expenditure	28 358	28 358	7 283	25.7%	10 907	38.5%	10 221	36.0%	12 330	43.5%	40 741	143.7%			(100.0%)
Employee related costs	4 845	4 845	564	11.6%	1 192	24.6%	970	20.0%	878	18.1%	3 604	74.4%		-	(100.0%)
Provision for working capital	-		-	-		-		-	-	-	-	-	-	-	-
Repairs and maintenance	7 337	7 337	714	9.7%	1 0 3 2	14.1%		44.7%	2 807	38.3%	7 835	106.8%	-	-	(100.0%)
Bulk purchases	-	-	5 234	-	6 6 9 5	-	2 738	-	5 658	-	20 326	-	-	-	(100.0%)
Other expenditure	16 176	16 176	771	4.8%	1 988	12.3%	3 232	20.0%	2 987	18.5%	8 977	55.5%	-	-	(100.0%)
Surplus/(Deficit)	43 196	43 196	6 863		20 331		31 544		(3 854)		54 884				

						200	8/09						200	7/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	60 893	60 893	10 588	17.4%	9 220	15.1%	8 980	14.7%	9 5 5 4	15.7%	38 342	63.0%			(100.0%)
Service charges	60 104	60 104	10 425	17.3%	9 109	15.2%	8 611	14.3%	9 441	15.7%	37 586	62.5%	-		(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	789	789	163	20.6%	111	14.1%	369	46.8%	113	14.3%	756	95.8%	-	-	(100.0%)
Operating Expenditure	45 092	45 092	10 960	24.3%	21 046	46.7%	14 287	31.7%	15 632	34.7%	61 925	137.3%		-	(100.0%)
Employee related costs	3 399	3 399	490	14.4%	1 159	34.1%	878	25.8%	687	20.2%	3 214	94.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 817	2 817	355	12.6%	678	24.1%	1 278	45.4%		106.7%	5 316		-	-	(100.0%)
Bulk purchases	34 644	34 644	9 871	28.5%	18 896	54.5%	11 926	34.4%		33.4%	52 268		-	-	(100.0%)
Other expenditure	4 232	4 232	244	5.8%	313	7.4%	205	4.8%	365	8.6%	1 127	26.6%	-	-	(100.0%)
Surplus/(Deficit)	15 801	15 801	(372)		(11 826)		(5 307)		(6 078)		(23 583)				

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (3a	mation												
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q4 of 2007/08 to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	14 293	14 293	3 463	24.2%	3 661	25.6%	4 007	28.0%	2 626	18.4%	13 756	96.2%		-	(100.0%)
Service charges	14 271	14 271	3 447	24.2%	3 645	25.5%	3 990	28.0%	2 600	18.2%	13 682	95.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	16	76.2%	15	72.7%	17	79.2%	25	119.9%	74	348.0%	-	-	(100.0%)
Operating Expenditure	22 188	22 188	2 925	13.2%	3 348	15.1%	2 139	9.6%	3 210	14.5%	11 623	52.4%		-	(100.0%)
Employee related costs	2 6 3 9	2 639	1 110	42.1%	2 276	86.2%	1 657	62.8%	1 473	55.8%	6 517	246.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 657	2 657	564	21.2%	1 024	38.5%	346	13.0%	519	19.5%	2 452	92.3%	-	-	(100.0%)
Bulk purchases	14 534	14 534	1 218	8.4%		-	(4)	-	829	5.7%	2 044	14.1%		-	(100.0%)
Other expenditure	2 357	2 357	34	1.4%	48	2.0%	140	5.9%	389	16.5%	610	25.9%	-	-	(100.0%)
Surplus/(Deficit)	(7 895)	(7 895)	538		313		1 868		(584)		2 133		-		

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

						200	8/09						200	07/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Third 0	Juarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	20 060	20 060	2 459	12.3%	2 463	12.3%	2 449	12.2%	8 479	42.3%	15 850	79.0%		-	(100.0%)
Service charges	11 020	11 020	2 448	22.2%	2 447	22.2%	2 443	22.2%	2 460	22.3%	9 799	88.9%	-	-	(100.0%)
Grants and subsidies	9 000	9 000	-	-	-	-	-		6 012	66.8%	6 012	66.8%	-	-	(100.0%)
Other own revenue	40	40	12	29.6%	15	38.9%	6	14.2%	7	16.6%	40	99.3%			(100.0%)
Operating Expenditure	8 846	8 846	743	8.4%	1 068	12.1%	1 091	12.3%	1 556	17.6%	4 459	50.4%			(100.0%)
Employee related costs	4 620	4 620	38	.8%	173	3.7%	161	3.5%	174	3.8%	546	11.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-		-	-		-	-	-	
Repairs and maintenance	171	171	1	.6%	1	.7%	63	36.7%	35	20.5%	100	58.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-
Other expenditure	4 056	4 056	704	17.4%	894	22.1%	868	21.4%	1 346	33.2%	3 813	94.0%		-	(100.0%)
Surplus/(Deficit)	11 214	11 214	1 716		1 395		1 358		6 923		11 391				

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 61) Days	60 - 90) Days	Over 9	0 Days	Τα	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-									
5 930	3.9%	5 470	3.6%	4 1 3 8	2.7%	138 240	89.9%	153 778	44.6%
3 2 1 3	20.1%	981	6.1%	730	4.6%	11 051	69.2%	15 974	4.6%
8 1 2 0	5.8%	5 274	3.8%	4 516	3.2%	121 820	87.2%	139 731	40.6%
1 093	3.1%	810	2.3%	761	2.2%	32 285	92.4%	34 949	10.1%
18 357	5.3%	12 534	3.6%	10 145	2.9%	303 396	88.1%	344 432	100.0%
	Amount 5 930 3 213 8 120 1 093	5 930 3.9% 3 213 20.1% 8 120 5.8% 1 093 3.1%	Amount % Amount 5 920 3.9% 5 470 2 013 20.1% 981 8 120 5.8% 5 274 1 093 3.1% 810	Amount % Amount % 5 930 3.9% 5 470 3.6% 2 13 20.1% 981 6.1% 8 120 5.8% 5 274 3.8% 1 093 3.1% 810 2.3%	Amount % Amount % Amount 5 920 3.9% 5.470 3.6% 4 138 3 213 20.1% 981 6.1% 730 8 120 5.8% 5 274 3.8% 4 516 1 093 3.1% 810 2.3% 761	Amount % Amount % 5 920 3.9% 5 470 3.6% 4 138 2.7% 3 2013 2015 981 6.1% 730 4.6% 8 120 5.8% 5 274 3.8% 4 516 3.2% 1 093 3.1% 810 2.3% 761 2.2%	Amount % Amount % Amount % Amount 5 930 3.9% 5 470 3.6% 4 138 2.7% 138 240 3 213 201% 981 6.1% 730 4.6% 11061 3 120 5.8% 5.274 3.8% 4.516 3.2% 121 820 1 093 3.1% 810 2.3% 761 2.2% 32 285	Amount % Amount % Amount % 5 930 3.9% 5 470 3.6% 4 138 2.7% 138 240 89.9% 3 213 20.1% 981 6.1% 730 4.6% 11 061 69.2% 8 120 5.8% 5 274 3.8% 4 516 3.2% 121 820 87.2% 1 093 3.1% 810 2.3% 761 2.2% 32 285 92.4%	Amount % Mmount % Mm

Part 6: Creditor Age Analysis

0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-		-	-		-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
-		-	-		-	-	-	-	-
-	-		-	-	-	-	-	-	-
	Amount - - - - - - - - - - -	Amount %	Amount % Amount	Amount % Amount %	Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Am

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

Source Local Government Database

Gauteng: Metsweding(DC46) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	41 295	41 295	9 891	24.0%	8 514	20.6%	11 655	28.2%	4 7 3 7	11.5%	34 796	84.3%			(100.0%
Property rates	-			-		-		-		-		-		-	-
Service charges Other own revenue	41 295	41 295	- 9 891	- 24.0%	- 8 514	- 20.6%	- 11 655	- 28.2%	- 4 737	11.5%	- 34 796	- 84.3%	-	-	(100.0%
Operating Expenditure	43 466	43 466	8 087	18.6%	10 069	23.2%	8 546	19.7%	11 120	25.6%	37 821	87.0%			(100.09
Employee related costs	17 355	17 355	3 306	19.0%	3 890	22.4%	3 623	20.9%	4 225	24.3%	15 045	86.7%	-	-	(100.0%
Provision for working capital Repairs and maintenance	- 390	- 390	711	- 182.4%	- 53	- 13.6%	- 42	- 10.9%	(577)	(148.2%)	- 229	- 58.8%	-	-	(100.0%
Bulk purchases Other expenditure	- 25 722	- 25 722	4 070	- 15.8%	- 6 125	- 23.8%	4 880	- 19.0%	7 472	- 29.0%	22 548	- 87.7%	-	-	(100.09
Surplus/(Deficit)	(2 171)	(2 171)	1 804		(1 555)		3 109		(6 383)		(3 025)				

Part 2: Capital Revenue and Expenditure

	1					200	18/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	120		148		440		133	-	841	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other			120		148	-	440		133		841			-	(100.0%
Capital Expenditure			120		148	-	440		133		841				(100.0%
Water	-	-	-	-	-			-	-			-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-		-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	- 1	-	-	-	-	-	-	- 1	- 1	-	-
Other	-	-	120	-	148	-	440	-	133	-	841	-	-	-	(100.0%

Total Capital and Operating Expenditure

						200	18/09						200	07/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	43 466	43 466	8 087	18.6%	10 069	23.2%	8 546	19.7%	11 120	25.6%	37 821	87.0%	-	-	(100.0%)
Capital Expenditure	-		120		148		440		133		841				(100.0%)
Total	43 466	43 466	8 207	18.9%	10 216	23.5%	8 986	20.7%	11 253	25.9%	38 662	88.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	idget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	69 725	69 725	39 601	56.8%	12 383	17.8%	21 505	30.8%	29 990	43.0%	103 479	148.4%		-	(100.0%)
External loans	4 000	4 000													
Grants and subsidies	26 989	26 989	7 942	29.4%	6 6 1 6	24.5%	8 914	33.0%	-	-	23 472	87.0%	-	-	-
Investments redeemed	36 000	36 000	30 000	83.3%	5 000	13.9%	12 000	33.3%	27 000	75.0%	74 000	205.6%	-	-	(100.0%)
Statutory receipts (including VAT)		-	834	-	451	-	319	-	317	-	1 921	-	-	-	(100.0%)
Other receipts	2 736	2 736	824	30.1%	317	11.6%	272	9.9%	2 673	97.7%	4 086	149.3%	-	-	(100.0%)
Payments	85 675	85 675	39 412	46.0%	42 046	49.1%	21 154	24.7%	10 539	12.3%	113 150	132.1%			(100.0%)
Salaries, wages and allowances	19 736	19 736	3 840	19.5%	4 5 4 9	23.0%	4 214	21.4%	4 816	24.4%	17 418	88.3%			(100.0%)
Cash and creditor payments	23 185	23 185	5 451	23.5%	5 3 4 9	23.1%	4 500	19.4%	5 591	24.1%	20 892	90.1%			(100.0%)
Capital payments	6 4 4 0	6 440	120	1.9%	148	2.3%	440	6.8%	133	2.1%	841	13.1%	-	-	(100.0%)
Investments made	36 000	36 000	30 000	83.3%	32 000	88.9%	12 000	33.3%	-	-	74 000	205.6%		-	
External loans repaid	314	314	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-		-	-	-	-	-
	1	1	1	1		1						1			

						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands												budget		budget	
Water															
Operating Revenue	-	-	-		-		-		-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-		-		-		-	-	-		-	-
Other own revenue		-	-		-		-	-	-	-	-	-	-		-
Operating Expenditure					-										
Employee related costs		-	-	-						-				-	-
Provision for working capital	-	-	-	-		-				-		-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-	-	-		-		-
Surplus/(Deficit)															

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-		-	-	-		-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-		-				-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit)		-													

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

Fait 40. Operating Revenue and Expe	siluiture by i	unction (Sa	mation												
						200	18/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		budget	
Waste Water Management (Sanitation)															
Operating Revenue															
Service charges		-	-		-	-				-		-			-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure						-									
Employee related costs		-	-		-	-				-		-			-
Provision for working capital Repairs and maintenance												-			
Bulk purchases			-			-				-		-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-			-										

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

						200	8/09						200	07/08	
	Buc	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	÷	-	-	-	-
Grants and subsidies Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-		-	-	-	-	-	-	-		-	-	-
Employee related costs Provision for working capital	-	-	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance						1									
Bulk purchases	-	-	-	-	-	- 1	-	- 1				-			-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Electricity	-	-	-	-		-	-	-	-	-
Property Rates Other	413	87.1%	-	-	-	-	61	12.9%	474	100.0%
Total	413	87.1%					61	12.9%	474	100.0%

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	То	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement Loan repayments Trade Creditors Auditor-General	1 606	- 100.0%	-	-	-	-	-	-	1 606	80.6%
Other Total	386 1 992	100.0%	-		-				386 1 992	19.4% 100.0%

Contact Details Municipal Manager Financial Manager N Pillay E Sweeney 013 933 6505 013 933 6519

Source Local Government Database

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
						3		5		3		budget		budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	933 087	949 226	253 956	27.2%	249 256	26.3%	233 861	24.6%	238 935	25.2%	976 008	102.8%		-	(100.0%)
Property rates	172 803	161 515	39 705	23.0%	39 205	24.3%	40 295	24.9%	52 162	32.3%	171 367	106.1%	-	-	(100.0%)
Service charges Other own revenue	530 683 229 601	573 225 214 485	140 756 73 495	26.5% 32.0%	143 420 66 631	25.0% 31.1%	118 614 74 952	20.7% 34.9%	139 026 47 747	24.3% 22.3%	541 816 262 825	94.5% 122.5%		-	(100.0%) (100.0%)
Other own revenue	229 001	214 485	/3 495	32.0%	00 03 1	31.176	14 402	34.970	4/ /4/	22.3%	202 825	122.5%		-	(100.0%)
Operating Expenditure	933 087	949 226	204 747	21.9%	240 424	25.3%	181 878	19.2%	214 205	22.6%	841 254	88.6%			(100.0%)
Employee related costs	295 089	299 539	73 961	25.1%	84 284	28.1%	70 372	23.5%	70 563	23.6%	299 180	99.9%			(100.0%)
Provision for working capital	-	64 970	-	- 9.3%	-	- 23.1%	12 058	- 22.5%		- 26.9%	43 739	- 81.5%	-	-	-
Repairs and maintenance	51 860	53 643	4 812		12 418				14 451				-	-	(100.0%)
Bulk purchases Other expenditure	257 008 329 129	269 697 261 377	64 180 61 794	25.0% 18.8%	53 719 90 004	19.9% 34.4%	58 204 41 243	21.6% 15.8%	65 422 63 770	24.3% 24.4%	241 524 256 811	89.6% 98.3%	-	-	(100.0%) (100.0%)
Otter expenditure	329 129	201 3/1	01/94	18.8%	A0 004	34.476	41 243	15.8%	03770	24.476	200 811	98.3%		-	(100.0%)
Surplus/(Deficit)	-	-	49 209		8 832		51 983		24 730		134 754		-		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	139 631	139 631	21 307	15.3%	18 549	13.3%	12 366	8.9%	32 487	23.3%	84 709	60.7%		-	(100.0%)
External loans Internal contributions	30 000	30 000	5 902	19.7%	6 040	20.1%	2 020	6.7%	5 405	18.0%	19 367	64.6%	-	-	(100.0%
Grants and subsidies	67 489	67 489	11 230	16.6%	11 717	17.4%	8 640	12.8%	17 147	25.4%	48 735	72.2%		-	(100.0%
Other	42 142	42 142	4 175	9.9%	791	1.9%	1 706	4.0%	9 935	23.6%	16 607	39.4%	-		(100.0%
Capital Expenditure	139 631	139 631	21 307	15.3%	18 549	13.3%	12 366	8.9%	32 487	23.3%	84 709	60.7%			(100.0%)
Water	76 057	76 057	16 736	22.0%	12 111	15.9%	2 476	3.3%	19 706	25.9%	51 029	67.1%		-	(100.0%
Electricity	8 406	8 406	208	2.5%	71	.8%	832	9.9%	2 123	25.3%	3 233	38.5%	-	-	(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%)	426	2.7%	6 641	41.4%	-	-	(100.0%
Other	39 1 1 5	39 115	1 062	2.7%	2 251	5.8%	10 259	26.2%	10 233	26.2%	23 805	60.9%	-		(100.0%)

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Buc	iget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	933 087	949 226	204 747	21.9%	240 424	25.3%	181 878	19.2%	214 205	22.6%	841 254	88.6%	-		(100.0%)
Capital Expenditure	139 631	139 631	21 307	15.3%	18 549	13.3%	12 366	8.9%	32 487	23.3%	84 709	60.7%	-	-	(100.0%)
Total	1 072 719	1 088 857	226 054	21.1%	258 973	23.8%	194 243	17.8%	246 692	22.7%	925 963	85.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	1 471 399	1 471 399	347 293	23.6%	347 615	23.6%	388 820	26.4%	334 976	22.8%	1 418 704	96.4%	355 200	155 833.7%	(5.7%)
External loans	30 000	30 000	-		30 000	100.0%	-				30 000	100.0%	-		-
Grants and subsidies	192 300	192 300	46 814	24.3%	39 582	20.6%	63 961	33.3%	16 517	8.6%	166 875	86.8%	14 660	104 331.0%	12.7%
Investments redeemed	257 814	257 814	103 696	40.2%	31 447	12.2%	79 060	30.7%	107 080	41.5%	321 283	124.6%	130 667	-	(18.1%)
Statutory receipts (including VAT)	89 205	89 205	17 627	19.8%	18 425	20.7%	22 200	24.9%	16 797	18.8%	75 050	84.1%	27 019	105 102.9%	(37.8%)
Other receipts	902 079	902 079	179 155	19.9%	228 161	25.3%	223 599	24.8%	194 582	21.6%	825 497	91.5%	182 853	110 105.0%	6.4%
Payments	1 458 997	1 458 997	375 237	25.7%	327 785	22.5%	323 621	22.2%	313 033	21.5%	1 339 676	91.8%	294 122	148 772.1%	6.4%
Salaries, wages and allowances	320 638	320 638	75 745	23.6%	86 142	26.9%	73 093	22.8%	73 245	22.8%	308 226	96.1%	61 700	107 531.4%	18.7%
Cash and creditor payments	577 723	577 723	137 273	23.8%	135 629	23.5%	127 553	22.1%	121 960	21.1%	522 414	90.4%	104 905	103 854.3%	
Capital payments	179 163	179 163	27 733	15.5%	21 414	12.0%	59 239	33.1%	35 331	19.7%	143 717	80.2%	34 574	173 018.3%	
Investments made	219 984	219 984	94 808	43.1%	39 273	17.9%	19 000	8.6%	50 887	23.1%	203 969	92.7%	63 584	-	(20.0%)
External loans repaid	65 069	65 069	6 421	9.9%	25 413	39.1%	20 854	32.0%	12 380	19.0%	65 068	100.0%	11 147	102 021.1%	11.1%
Statutory payments (including VAT)	91 496	91 496	32 198	35.2%	18 715		20 185	22.1%	18 020	19.7%	89 118		16 898	80 846.7%	
Other payments	4 923	4 923	1 059	21.5%	1 198	24.3%	3 697	75.1%	1 210	24.6%	7 164	145.5%	1 314	184 479.3%	(7.9%)
				1		1								1	1

						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	177 685	149 211	35 527	20.0%	49 240	33.0%	37 036	24.8%	31 655	21.2%	153 458	102.8%		-	(100.0%)
Service charges	140 875	137 903	24 905	17.7%	38 198	27.7%	25 391	18.4%	20 065	14.5%	108 559	78.7%		-	(100.0%)
Grants and subsidies	24 420	5 773	9 887	40.5%	6 067	105.1%		83.4%	11 887	205.9%	32 657	565.7%		-	(100.0%)
Other own revenue	1 898	5 532	732	38.6%	4 976	90.0%	6 828	123.4%	(296)	(5.4%)	12 240	221.3%	-		(100.0%)
Operating Expenditure	163 530	149 723	33 302	20.4%	31 075	20.8%	27 431	18.3%	36 600	24.4%	128 408	85.8%			(100.0%)
Employee related costs	11 840	13 725	3 033	25.6%	3 467	25.3%	2 932	21.4%	3 163	23.0%	12 595	91.8%		-	(100.0%)
Provision for working capital	-	12 411		-		-		-	-	-		-		-	-
Repairs and maintenance	6 4 3 4	3 727	226	3.5%	1 197	32.1%	922	24.7%	1 327	35.6%	3 672	98.5%	-	-	(100.0%)
Bulk purchases	88 536	87 525	15 315	17.3%	19 912	22.8%	21 646	24.7%	29 373	33.6%	86 246		-	-	(100.0%)
Other expenditure	56 719	32 335	14 728	26.0%	6 499	20.1%	1 931	6.0%	2 737	8.5%	25 895	80.1%	-	-	(100.0%)
Surplus/(Deficit)	14 155	(512)	2 225		18 165		9 605		(4 945)		25 050		-		

						200	8/09						200	07/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	316 291	357 568	96 345	30.5%	76 375	21.4%	88 682	24.8%	55 484	15.5%	316 885	88.6%	-	-	(100.0%)
Service charges	285 499	329 727	85 339	29.9%	83 590	25.4%	69 525	21.1%	53 960	16.4%	292 414	88.7%	-	-	(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%	-	-	-
Other own revenue	14 414	10 958	5 351	37.1%	(11 624)	(106.1%)	11 269	102.8%	1 524	13.9%	6 520	59.5%	-	-	(100.0%)
Operating Expenditure	242 714	279 356	56 368	23.2%	47 461	17.0%	43 907	15.7%	47 805	17.1%	195 541	70.0%			(100.0%)
Employee related costs	12 319	11 608	3 106	25.2%	3 460	29.8%	2 957	25.5%	2 894	24.9%	12 417	107.0%	-	-	(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%	7 088	37.4%	14 903	78.7%		-	(100.0%)
Bulk purchases	168 472	182 172	48 376	28.7%	33 807	18.6%	36 558	20.1%	36 049	19.8%	154 789			-	(100.0%)
Other expenditure	46 469	36 957	3 213	6.9%	6 595	17.8%	1 849	5.0%	1 774	4.8%	13 432	36.3%	-	-	(100.0%)
Surplus/(Deficit)	73 577	78 212	39 977		28 914		44 775		7 679		121 344		-		

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

Part 4c: Operating Revenue and Exp	enulture by r	unction (Sa	manon												
						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	55 565	72 163	27 255	49.1%	23 666	32.8%	7 883	10.9%	59 625	82.6%	118 429	164.1%		-	(100.0%)
Service charges	51 801	55 663	18 994	36.7%	9 601	17.2%	11 700	21.0%	56 845	102.1%	97 141	174.5%	-	-	(100.0%)
Grants and subsidies	896	16 148	6 963	777.3%	13 940	86.3%	(3 856)	(23.9%)	2 7 3 2	16.9%	19 779	122.5%		-	(100.0%)
Other own revenue	2 868	351	1 298	45.3%	125	35.5%	38	10.8%	48	13.6%	1 508	429.3%		-	(100.0%)
Operating Expenditure	42 178	48 499	7 758	18.4%	12 281	25.3%	7 851	16.2%	9 025	18.6%	36 916	76.1%			(100.0%)
Employee related costs	14 985	15 449	3 527	23.5%	4 660	30.2%	4 020	26.0%	4 000	25.9%	16 207	104.9%	-	-	(100.0%)
Provision for working capital		5 010			4 000		4 020		4 000	23.770	10 207				(100.070)
Repairs and maintenance	6 454	7 447	702	10.9%	824	11.1%	1 175	15.8%	1 122	15.1%	3 823	51.3%	-	-	(100.0%)
Bulk purchases			489	-		-	-	-			489	-	-	-	-
Other expenditure	20 7 39	20 593	3 040	14.7%	6 797	33.0%	2 657	12.9%	3 904	19.0%	16 397	79.6%	-	-	(100.0%)
Surplus/(Deficit)	13 387	23 664	19 497		11 385		32		50 600		81 513				

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

						200	8/09						200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
												budget		budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	53 112	75 537	20 262	38.2%	18 657	24.7%	23 960	31.7%	8 155	10.8%	71 034	94.0%			(100.0%)
Service charges	52 508	49 933	11 517	21.9%	12 031	24.1%	11 997	24.0%	8 155	16.3%	43 700	87.5%		-	(100.0%)
Grants and subsidies Other own revenue	604 -	25 604	8 745	1 447.1%	6 401 225	25.0%	11 963	46.7%			27 109 225	105.9%	-	-	-
Operating Expenditure	54 027	61 441	15 810	29.3%	15 857	25.8%	10 076	16.4%	17 000	27.7%	58 743	95.6%			(100.0%)
Employee related costs	26 501	30 569	6 390	24.1%	7 065	23.1%	6 896	22.6%	7 448	24.4%	27 799	90.9%	-	-	(100.0%)
Provision for working capital	-	4 273	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 193	1 693	239	10.9%	387	22.8%	382	22.6%	336	19.8%	1 343	79.3%	-	-	(100.0%)
Bulk purchases	- 25 333	24 906	9 181	- 36.2%	8 406	33.8%	2 798	- 11.2%	9 2 1 6	37.0%	29 601	118.9%	-	-	-
Other expenditure	25 333	24 906	9 181	36.2%	8 406	33.8%	2 798	11.2%	9216	37.0%	29 601	118.9%			(100.0%)
Surplus/(Deficit)	(915)	14 096	4 452		2 800		13 884		(8 845)		12 291				

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 60) Days	60 - 9) Days	Over 9	0 Days	Τα	otal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
20 010	15.8%	2 616	2.1%	2 0 2 1	1.6%	102 093	80.6%	126 741	20.2%
43 556	31.3%	1 649	1.2%	984	.7%	92 975	66.8%	139 164	22.2%
55 035	35.7%	1 499	1.0%	453	.3%	97 178	63.0%	154 165	24.6%
44 916	21.7%	8 406	4.1%	4 4 3 6	2.1%	148 824	72.0%	206 582	33.0%
163 518	26.1%	14 170	2.3%	7 893	1.3%	441 070	70.4%	626 651	100.0%
	Amount 20 010 43 556 55 035 44 916	Amount % 20 010 15.8% 43 556 31.3% 55 035 35.7% 44 916 21.7%	Amount % Amount 20 010 15.8% 2.616 43 556 31.3% 1.649 55 0.35 35.7% 1.499 44 916 21.7% 8.406	Amount % Amount % 20 010 15 8% 2 616 2.1% 43 556 31 3% 1 649 1.2% 55 035 35.7% 1 499 1.0% 44 916 21.7% 8 406 4.1%	Amount % Amount % Amount 20 010 15.8% 2.616 2.1% 2.021 43 556 31.3% 1.649 1.2% 984 55 035 35.7% 1.499 1.0% 453 44 916 21.7% 8.406 4.1% 4.436	Amount % Amount % Amount % 20 010 15.8% 2 616 2.1% 2 021 1.6% 43 556 313 % 1 649 1.2% 964 .7% 55 035 35.7% 1 499 1.0% 453 .3% 44 916 21.7% 8 406 4.1% 4 436 2.1%	Amount % Amount % Amount % Amount 20 010 15.8% 2.616 2.1% 2.021 1.6% 102.093 43 555 31.3% 1.449 1.2% 964 .7% 92.975 55 035 35.7% 1.499 1.0% 453 .3% 97.178 44 916 21.7% 8.406 4.1% 4.436 2.1% 148.824	Amount % Amount % Amount % Amount % 20 010 15.8% 2.616 2.1% 2.021 1.6% 102.093 80.6% 43 556 31.3% 1.649 1.2% 984 .7% 92.976 66.8% 55 035 35.7% 1.499 1.0% 453 .3% 97.178 63.0% 44 916 21.7% 8.406 4.1% 4.436 2.1% 148.824 72.0%	Amount % Manual State % Manual State % Manual State % Manual State <

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Relitement	29 191 8 180 2 630 - 2 912	100.0%	-	-	-	-	-	-	29 191 8 180 2 630 - 2 912	40.4% 11.3% 3.6% 4.0%
Can repayments Trade Creditors Auditor-General Other	2 912 27 520 86	-	1 219	4.2%	- 159 -	- .5% -	346	1.2%	2 9 12 29 244 86	40.5% 40.5% .1%
Total	70 519	97.6%	1 219	1.7%	159	.2%	346	.5%	72 243	100.0%

Contact Details Municipal Manager Financial Manager D M Mashitisho L M Mahuma 011 951 2028 011 951 2472

Source Local Government Database

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

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	3/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2007/08 to Q4 of 2008/09
		-		appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	413 636	413 636	81 744	19.8%	94 930	23.0%	113 738	27.5%	64 466	15.6%	354 878	85.8%			(100.0%)
Property rates	96 915	96 915	14 822	15.3%	22 429	23.1%	22 314	23.0%	14 737	15.2%	74 302	76.7%		-	(100.0%)
Service charges	231 968	231 968	42 780	18.4%	40 654	17.5%	53 318	23.0%	35 244	15.2%	171 997	74.1%	-	-	(100.0%)
Other own revenue	84 753	84 753	24 142	28.5%	31 846	37.6%	38 107	45.0%	14 485	17.1%	108 579	128.1%	-	-	(100.0%)
Operating Expenditure	386 798	386 798	51 390	13.3%	81 178	21.0%	83 539	21.6%	(10 451)	(2.7%)	205 657	53.2%			(100.0%)
Employee related costs	121 065	121 065	17 894	14.8%	23 196	19.2%	29 468	24.3%	389	.3%	70 946	58.6%	-	-	(100.0%)
Provision for working capital				-	15 054		7 051	-	(17 287)	-	4 818	-	-	-	(100.0%)
Repairs and maintenance	13 037	13 037	1 625	12.5%	2 418	18.5%	4 642	35.6%	(345)	(2.6%)	8 340	64.0%	-	-	(100.0%)
Bulk purchases	121 840 130 856	121 840 130 856	12 547 19 324	10.3% 14.8%	19 745 20 765	16.2% 15.9%	18 060 24 319	14.8% 18.6%	2 982 3 810	2.4%	53 334 68 218	43.8% 52.1%	-		(100.0%)
Other expenditure	130 856	130 856	19 324	14.8%	20 /65	15.9%	24 319	18.6%	3810	2.9%	68 218	52.1%	-		(100.0%)
Surplus/(Deficit)	26 838	26 838	30 354		13 752		30 199		74 917		149 221		-		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	1
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	72 564	72 564	7 596	10.5%	34 778	47.9%	65 271	89.9%	81 662	112.5%	189 306	260.9%	-	-	(100.0%)
External loans	-	-	-	-		-	-	-	-			-	-		-
Internal contributions	-		700	-	7 997	-	13 805	-	19 937	-	42 438		-		(100.0%)
Grants and subsidies	47 141	47 141	1 201	2.5%	-	-	-	-	-	-	1 201	2.5%	-	-	-
Other	25 423	25 423	5 694	22.4%	26 782	105.3%	51 466	202.4%	61 725	242.8%	145 666	573.0%	-	-	(100.0%)
Capital Expenditure	72 564	72 564	7 596	10.5%	34 778	47.9%	65 271	89.9%	81 662	112.5%	189 306	260.9%			(100.0%)
Water	23 059	23 059	1 942	8.4%	14 064	61.0%	32 047	139.0%	43 583	189.0%	91 637	397.4%	-		(100.0%)
Electricity	4 4 4 0	4 440	1 867	42.0%	9 781	220.3%	15 708	353.8%	18 573	418.3%	45 929	1 034.4%	-		(100.0%)
Housing	-		-	-	418	-	2 272	-	2 873	-	5 563	-	-		(100.0%)
Roads, pavements, bridges and storm water	9 769	9 769	486	5.0%	919	9.4%	919	9.4%	3 999	40.9%	6 324	64.7%		-	(100.0%)
Other	35 296	35 296	3 300	9.4%	9 5 97	27.2%	14 324	40.6%	12 634	35.8%	39 854	112.9%	-		(100.0%)

Total Capital and Operating Expenditure

						200	18/09						200	7/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	386 798	386 798	51 390	13.3%	81 178	21.0%	83 539	21.6%	(10 451)	(2.7%)	205 657	53.2%	-	-	(100.0%)
Capital Expenditure	72 564	72 564	7 596	10.5%	34 778	47.9%	65 271	89.9%	81 662	112.5%	189 306	260.9%	-	-	(100.0%)
Total	459 362	459 362	58 986	12.8%	115 956	25.2%	148 810	32.4%	71 211	15.5%	394 963	86.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Cash Receipts and Payments															
Receipts	363 662	363 662	110 869	30.5%	95 277	26.2%	117 034	32.2%	121 676	33.5%	444 856	122.3%			(100.0%)
External loans		-	-	-	-		-	-	-	-		-	-	-	-
Grants and subsidies	105 712	105 712	21 504	20.3%	21 365	20.2%	28 303	26.8%	32 017	30.3%	103 189	97.6%	-		(100.0%)
Investments redeemed	3 700	3 700	1 808	48.9%	2 206	59.6%	1 045	28.2%	-	-	5 058	136.7%	-		-
Statutory receipts (including VAT)		-	1 944	-	1 5 1 9	-	1 452	-	1 5 1 9	-	6 435	-	-		(100.0%)
Other receipts	254 250	254 250	85 613	33.7%	70 186	27.6%	86 235	33.9%	88 140	34.7%	330 174	129.9%	-	-	(100.0%)
Payments	427 439	427 439	103 454	24.2%	120 845	28.3%	112 221	26.3%	103 104	24.1%	439 624	102.9%			(100.0%)
Salaries, wages and allowances	78 440	78 440	28 885	36.8%	31 690	40.4%	32 746	41.7%	32 486	41.4%	125 807	160.4%			(100.0%)
Cash and creditor payments	229 124	229 124	59 087	25.8%	62 021	27.1%	54 064	23.6%	50 068	21.9%	225 239	98.3%	-	-	(100.0%)
Capital payments	72 564	72 564	7 724	10.6%	18 565	25.6%	18 890	26.0%	14 355	19.8%	59 535	82.0%	-		(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-		-
External loans repaid	3 600	3 600	1 636	45.5%	1 467	40.7%	300	8.3%		33.3%	4 603	127.9%	-		(100.0%)
Statutory payments (including VAT)	29 921	29 921	5 991	20.0%	6 0 2 2	20.1%	5 841	19.5%		15.7%		75.4%	-		(100.0%)
Other payments	13 790	13 790	131	.9%	1 079	7.8%	381	2.8%	285	2.1%	1 875	13.6%		-	(100.0%)
	1	1		1						1		1		1	1 1

						200	8/09						200	07/08	
	Bu	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Water															
Operating Revenue	53 294	53 294	10 095	18.9%	10 265	19.3%	15 482	29.1%	8 156	15.3%	43 999	82.6%		-	(100.0%)
Service charges	48 915	48 915	8 572	17.5%	9 1 1 8	18.6%	13 367	27.3%	8 156	16.7%	39 213	80.2%	-	-	(100.0%)
Grants and subsidies	4 269	4 269	1 524	35.7%	1 1 4 0	26.7%	2 095	49.1%	-	-	4 758	111.5%	-	-	-
Other own revenue	110	110			7	6.7%	20	18.0%		-	27	24.7%	-	-	-
Operating Expenditure	42 487	42 487	2 888	6.8%	7 670	18.1%	7 386	17.4%	(4 157)	(9.8%)	13 788	32.5%			(100.0%)
Employee related costs	3 288	3 288	590	17.9%	299	9.1%	429	13.0%	(6)	(.2%)	1 311	39.9%	-	-	(100.0%)
Provision for working capital		-	-	-	1 106	-	323	-	(4 240)	-	(2 810)	-	-	-	(100.0%)
Repairs and maintenance	1 185	1 185	291	24.5%	150	12.7%	370	31.2%		(.8%)	801	67.6%	-	-	(100.0%)
Bulk purchases	28 674	28 674	415	1.4%	5 002	17.4%	4 523	15.8%		(.3%)	9 861	34.4%	-	-	(100.0%)
Other expenditure	9 340	9 340	1 593	17.1%	1 113	11.9%	1 740	18.6%	179	1.9%	4 625	49.5%	-	-	(100.0%)
Surplus/(Deficit)	10 807	10 807	7 207		2 595		8 096		12 313		30 211		-		

						200	8/09						200	7/08	
	But	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	155 673	155 673	31 226	20.1%	27 279	17.5%	35 911	23.1%	21 728	14.0%	116 143	74.6%			(100.0%)
Service charges	147 593	147 593	28 348	19.2%	25 061	17.0%	32 418	22.0%	21 578	14.6%	107 405	72.8%	-	-	(100.0%)
Grants and subsidies	6 801	6 801	2 280	33.5%	1 710	25.1%	3 143	46.2%	-		7 132	104.9%	-	-	
Other own revenue	1 279	1 279	598	46.7%	508	39.7%	351	27.4%	150	11.7%	1 606	125.6%	-	-	(100.0%)
Operating Expenditure	126 576	126 576	19 121	15.1%	17 456	13.8%	16 368	12.9%	(879)	(.7%)	52 066	41.1%		-	(100.0%)
Employee related costs	6 522	6 522	1 036	15.9%	1 089	16.7%	1 706	26.2%		.1%	3 838	58.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	(388)	-	(1 223)	-	(2 378)	-	(3 989)	-	-	-	(100.0%)
Repairs and maintenance	4 4 3 4	4 434	631	14.2%	736	16.6%	1 426	32.2%	(253)	(5.7%)	2 541	57.3%	-	-	(100.0%)
Bulk purchases	93 166	93 166	12 133	13.0%	14 742	15.8%	13 537	14.5%		3.3%	43 473	46.7%		-	(100.0%)
Other expenditure	22 453	22 453	5 321	23.7%	1 276	5.7%	922	4.1%	(1 317)	(5.9%)	6 202	27.6%	-	-	(100.0%)
Surplus/(Deficit)	29 097	29 097	12 105		9 823		19 543		22 607		64 077		-		

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (Sa	manon												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	19 522	19 522	3 594	18.4%	3 510	18.0%	5 441	27.9%	2 528	12.9%	15 072	77.2%		-	(100.0%)
Service charges	15 894	15 894	2 527	15.9%	2 704	17.0%	3 955	24.9%	2 528	15.9%	11 713	73.7%	-	-	(100.0%)
Grants and subsidies	3 228	3 228	1 064	33.0%	798	24.7%	1 467	45.4%		-	3 328	103.1%	-	-	-
Other own revenue	400	400	4	.9%	7	1.9%	20	5.0%	-		31	7.7%	-		-
Operating Expenditure	23 315	23 315	2 271	9.7%	3 664	15.7%	5 648	24.2%	2 146	9.2%	13 728	58.9%		-	(100.0%)
Employee related costs	5 273	5 273	863	16.4%	1 090	20.7%	1 810	34.3%		(1.1%)	3 706	70.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	884	-	106	-	(165)	-	825	-	-	-	(100.0%)
Repairs and maintenance	783	783	52	6.7%	362	46.2%	107	13.6%	9	1.2%	530	67.7%		-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 259	17 259	1 356	7.9%	1 328	7.7%	3 626	21.0%	2 357	13.7%	8 667	50.2%	-	-	(100.0%)
Surplus/(Deficit)	(3 793)	(3 793)	1 323		(154)		(207)		382		1 344		-		

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

						200	3/09						200	7/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	20 134	20 134	4 050	20.1%	3 761	18.7%	5 911	29.4%	2 776	13.8%	16 498	81.9%	-	-	(100.0%)
Service charges	16 257	16 257	2 682	16.5%	2 735	16.8%	4 025	24.8%	2 776	17.1%	12 219	75.2%		-	(100.0%)
Grants and subsidies Other own revenue	3 877	3 877	1 368	35.3%	1 026	26.5%	1 886	48.6%	-	-	4 279	110.4%	-	-	
Operating Expenditure	23 226	23 226	2 569	11.1%	3 635	15.7%	5 900	25.4%	(56)	(.2%)	12 048	51.9%	-	-	(100.0%)
Employee related costs	8 745	8 745	1 359	15.5%	1 526	17.4%	2 765	31.6%	(100)	(1.1%)	5 550	63.5%		-	(100.0%)
Provision for working capital	-	-	-	-	549	-	(130)	-	3	-	421	-	-	-	(100.0%)
Repairs and maintenance	114	114	57	50.1%	27	24.1%	19	16.5%	1	.6%	104	91.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 368	14 368	1 153	8.0%	1 533	10.7%	3 247	22.6%	40	.3%	5 973	41.6%	-	-	(100.0%)
Surplus/(Deficit)	(3 092)	(3 092)	1 481		126		11		2 832		4 450		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	D Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis Water Electricity Property Rates Other	-	-	-		-	-	-		-	-
Total	-		-	-	-			-	-	-

Part 6: Creditor Age Analysis

	0 - 30 E	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water	-			-			-	-	-	-
PAYE deductions					-		-	-		-
VAT (output less input)	-				-	-	-	-	-	-
Pensions / Retirement	-			-			-	-	-	-
Loan repayments					-		-	-		-
Trade Creditors	11 938	92.3%	853	6.6%			148	1.1%	12 939	25.6%
Auditor-General					-		-	-		-
Other	29 092	77.4%	1 903	5.1%	3 695	9.8%	2 917	7.8%	37 607	74.4%
Total	41 030	81.2%	2 756	5.5%	3 695	7.3%	3 065	6.1%	50 545	100.0%

Contact Details Municipal Manager Financial Manager T Seshoka (acting) I Mashigo 011 411 0051/2 011 411 0087

Source Local Government Database

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
						, in the second s		, in the second s				budget		budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	211 420	228 305	33 474	15.8%	49 255	21.6%	73 872	32.4%	66 783	29.3%	223 385	88.3%	36 826	96.7%	22.3%
Property rates	18 358	18 929	4 819	26.2%	4 646	24.5%	4 680	24.7%	23 300	123.1%	37 445	197.8%	4 440	100.8%	424.8%
Service charges Other own revenue	126 210 66 852	109 040 100 336	15 875 12 780	12.6% 19.1%	23 508 21 102	21.6% 21.0%	37 767 31 425	34.6% 31.3%	36 035 7 448	33.0% 7.4%	113 185 72 755	103.8% 115.9%	12 987 19 399	80.3% 117.6%	177.5% 162.6%
Operating Expenditure	210 508	227 744	44 349	21.1%	34 415	15.1%	44 343	27.1%	61 999	27.2%	185 107	79.3%	37 282	95.2%	8.0%
Employee related costs Provision for working capital	71 434	72 296	18 010	25.2%	17 221	23.8%	17 946	24.8%	10 508	14.5%	63 685	112.2%	19 051	105.2%	46.6% (100.0%)
Repairs and maintenance	11 485	11 507	4 060	35.3%	1 637	14.2%	2 329	20.2%	22 027	191.4%	30 053	261.2%	2 215	70.9%	894.4%
Bulk purchases Other expenditure	83 589 44 000	68 284 75 658	15 243 7 037	18.2% 16.0%	11 236 4 321	16.5% 5.7%	23 688 380	34.7% 23.4%	29 464	43.1%	79 631 11 738	116.6% 72.9%	8 417 7 599	92.2% 83.2%	250.0% 243.1%
Surplus/(Deficit)	912	561	(10 875)		14 840		12 176		4 784		38 278		(456)		

Part 2: Capital Revenue and Expenditure

	1					200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	58 598	58 598	14 861	25.4%	4 272	7.3%	10 334	17.6%	1 391	2.4%	30 858	52.7%	8 018	98.6%	(82.6%
External loans Internal contributions	20 452	20 452	1 206	5.9%	1 669	8.2%	2 382	11.6%	646	3.2%	5 904	28.9%	-	100.1%	(100.0%
Grants and subsidies	30 841	30 841	13 655	44.3%	2 603	8.4%	646	2.1%	745	2.4%	17 649	57.2%	-	97.5%	
Other	7 305	7 305	-	-	-	-	7 305	100.0%	-	-	7 305	100.0%	8 018	100.2%	(100.0%
Capital Expenditure	58 598	58 598	14 861	25.4%	4 272	7.3%	10 334	17.6%	1 391	2.4%	30 858	52.7%	8 018	98.6%	(82.6%
Water	14 970	14 970	6 024	40.2%	1 102	7.4%	1 084	7.2%	826	5.5%	9 036	60.4%	1 023	94.9%	(19.2%)
Electricity	7 807	7 807	1 070	13.7%	868	11.1%	4 696	60.2%	218	2.8%	6 852	87.8%	1 218	85.0%	(82.1%
Housing	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 788	10 788	4 350	40.3%	1 898	17.6%	1 005	9.3%	23	.2%	7 276	67.4%	1 921	92.5%	
Other	25 034	25 034	3 418	13.7%	404	1.6%	3 548	14.2%	324	1.3%	7 694	30.7%	3 857	103.5%	(91.6%

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Buc	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	210 508	227 744	44 349	21.1%	34 415	15.1%	61 696	27.1%	40 255	17.7%	180 715	79.3%	37 282	95.2%	8.0%
Capital Expenditure	58 598	58 598	14 861	25.4%	4 272	7.3%	10 334	17.6%	1 391	2.4%	30 858	52.7%	8 0 1 8	98.6%	(82.6%)
Total	269 106	286 342	59 211	22.0%	38 687	13.5%	72 029	25.2%	41 646	14.5%	211 573	73.9%	45 301	95.9%	(8.1%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	270 018	270 018	61 540	22.8%	48 645	18.0%	83 108	30.8%	22 053	8.2%	215 346	79.8%	58 928	110.0%	(62.6%)
External loans	20 452	20 452	-	-		-		-	5 598	27.4%	5 598	27.4%	8 627	97.0%	(35.1%)
Grants and subsidies	84 011	84 011	23 020	27.4%	23 391	27.8%	25 115	29.9%	242	.3%	71 768	85.4%	13 475	88.9%	(98.2%)
Investments redeemed	-	-	-	-		-	-	-	-	-	-	-		-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	165 556	165 556	38 520	23.3%	25 254	15.3%	57 993	35.0%	16 213	9.8%	137 981	83.3%	36 826	122.7%	(56.0%)
Payments	268 729	268 729	66 641	24.8%	49 501	18.4%	78 033	29.0%	20 546	7.6%	214 722	79.9%	58 415	114.0%	(64.8%)
Salaries, wages and allowances	71 434	71 434	18 010	25.2%	17 843	25.0%	17 946	25.1%	6 182	8.7%	59 980	84.0%	19 051	107.6%	(67.6%)
Cash and creditor payments	132 183	132 183	27 855	21.1%	15 329	11.6%	50 324		11 704	8.9%	105 212				
Capital payments	58 598	58 598	14 861	25.4%	10 966	18.7%	2 828	4.8%	1 391	2.4%	30 047	51.3%	11 600	105.2%	(88.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	6 5 1 4	6 514	2 990	45.9%	3 177	48.8%	2 382	36.6%	646	9.9%	9 196	141.2%	4 681	129.6%	(86.2%)
Statutory payments (including VAT)				- 1		- 1		- 1		-	· · ·	-	-	-	-
Other payments	-	-	2 925	-	2 186	-	4 553	-	622	-	10 286	-	4 851	283.6%	(87.2%)
	1	1	1	1	1	1		1	1	1	1	1	1	1	1

						200	8/09						200)7/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												Dudger		budget	
R thousands															
Water															
Operating Revenue	74 621	74 621	6 673	8.9%	7 352	9.9%	20 463	27.4%	28 278	37.9%	62 765	84.1%	6 624	106.2%	326.9%
Service charges	68 701	68 701	5 185	7.5%	5 881	8.6%	18 974	27.6%	27 789	40.4%	57 829	84.2%	5 161	107.5%	438.5%
Grants and subsidies	5 854	5 854	1 464	25.0%	1 464	25.0%	1 464	25.0%		379.8%	26 625		1 381	100.0%	1 510.3%
Other own revenue	65	65	25	37.9%	7	11.1%	25	38.8%	21 747	33 446.9%	21 804	33 534.7%	83	248.0%	26 087.5%
Operating Expenditure	72 861	72 861	5 537	7.6%	5 704	7.8%	18 638	25.6%	28 427	39.0%	58 305	80.0%	14 180	132.5%	100.5%
Employee related costs	2 521	2 521	487	19.3%	527	20.9%	591	23.5%	21 960	871.1%	23 565	934.8%	476	90.1%	4 511.6%
Provision for working capital	4 652	4 652		-	-	-		-	21 747	467.5%	21 747	467.5%		-	(100.0%)
Repairs and maintenance	491	491	152	30.9%	74	15.0%	87	17.8%	21 752	4 433.2%	22 064	4 496.9%	8 362	1 869.0%	160.1%
Bulk purchases	61 875	61 875	4 823	7.8%	5 056	8.2%	17 893	28.9%	28 185	45.6%	55 957	90.4%	4 385	100.0%	542.8%
Other expenditure	3 323	3 323	75	2.3%	48	1.4%	66	2.0%	21 771	655.2%	21 959	660.8%	957	69.8%	2 175.6%
Surplus/(Deficit)	1 760	1 760	1 136		1 648		1 825		(149)		4 460		(7 556)		

						200	8/09						200	7/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	40 595	40 595	10 097	24.9%	7 916	19.5%	10 400	25.6%	24 597	60.6%	53 010	130.6%	6 172	105.9%	298.5%
Service charges	38 876	38 876	9 650	24.8%	7 495	19.3%	9 952	25.6%	24 456	62.9%	51 553	132.6%	5 559	107.4%	340.0%
Grants and subsidies	1 684	1 684	421	25.0%	421	25.0%	421	25.0%	21 887	1 299.9%	23 150		397	100.0%	5 411.7%
Other own revenue	35	35	26	73.6%	1	2.0%	27	75.5%	21 747	61 293.4%	21 801	61 444.5%	216	72.8%	9 952.7%
Operating Expenditure	36 757	36 757	11 243	30.6%	7 875	21.4%	7 586	20.6%	23 924	65.1%	50 628	137.7%	8 894	107.5%	169.0%
Employee related costs	5 892	5 892	1 247	21.2%	1 171	19.9%	1 199	20.3%	22 172	376.3%	25 790	437.7%	1 254	98.7%	1 668.0%
Provision for working capital	2 0 37	2 037	-	-	-	-	-	-	21 747	1 067.6%	21 747	1 067.6%	-	-	(100.0%)
Repairs and maintenance	1 014	1 014	403	39.7%	413	40.8%	248	24.4%		2 148.8%	22 856	2 253.8%	980	169.9%	2 122.6%
Bulk purchases	21 714	21 714	9 428	43.4%	6 180	28.5%	5 795	26.7%		107.8%	44 819		4 033	87.6%	480.7%
Other expenditure	6 100	6 100	165	2.7%	111	1.8%	344	5.6%	21 784	357.1%	22 404	367.3%	2 626	-	729.5%
Surplus/(Deficit)	3 838	3 838	(1 146)		41		2 814		673		2 382		(2 722)		

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

Part 4C: Operating Revenue and Expe	enulture by r	unction (Sa	manon												
	1					200	18/09						200	07/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															(100.0%)
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-		-	-		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	(100.0%)
Other own revenue		-	-		-		-				-				(100.0%)
Operating Expenditure															(100.0%)
Employee related costs	-		-	-		-		-	-	-		-		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-		-	-	-	-	(100.0%)
Bulk purchases	- 1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	(100.0%)
Other expenditure		-	-		-		-				-				(100.0%)
Surplus/(Deficit)	-	-													

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

						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue										-					(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%) (100.0%)
Other Own revenue				-						-					(100.076)
Operating Expenditure															(100.0%)
Employee related costs	-	-	-	-		-	-	-	-	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	(100.0%)
Repairs and maintenance Bulk purchases	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	(100.0%) (100.0%)
Other expenditure						1 1						1			(100.0%)
Other expenditure	-	-		-		-			-	-		-	-	-	(100.070)
Surplus/(Deficit)		-					•								

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	D Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-		-		-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-
Total	-	-		-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Buik Electricity Buik Water PAYE deductors VAT (output less input) Persions / Retirement Loan repayments Trade (creditors Auditor-General Other	-	-	-		-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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

Source Local Government Database

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budger		buuger	
Operating Revenue and Expenditure															
Operating Revenue	179 147	209 483	57 046	31.8%	43 228	20.6%	69 107	33.0%	13 683	6.5%	183 064	87.4%	5 138	93.3%	166.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	3 401 175 745	3 441 206 042	771 56 276	22.7% 32.0%	824 42 404	23.9% 20.6%	446 68 661	13.0% 33.3%	435 13 248	12.6% 6.4%	2 475 180 589	71.9% 87.6%	651 4 487	85.5% 93.5%	(33.2%) 195.3%
Operating Expenditure	161 104	178 717	33 222	20.6%	42 380	23.7%	34 034	19.0%	45 277	25.3%	154 912	86.7%	30 792	80.7%	47.0%
Employee related costs	85 742	85 510	19 630	22.9%	19 854	23.2%	19 551	22.9%	20 303	23.7%	79 338	92.8%	19 542	92.5%	3.9%
Provision for working capital Repairs and maintenance	1 920 5 224	2 080 4 674	495	- 9.5%	1 626 628	78.2% 13.4%	401	- 8.6%	1 365 1 665	65.6% 35.6%	2 990 3 190	143.8% 68.2%	68 1 430	22.9% 70.6%	1 914.7%
Bulk purchases		-		-	-			-			-	-	-	-	-
Other expenditure	68 218	86 453	13 096	19.2%	20 272	23.4%	14 083	16.3%	21 944	25.4%	69 395	80.3%	9 752	65.4%	125.0%
Surplus/(Deficit)	18 043	30 766	23 824		848		35 073		(31 594)		28 152		(25 654)		

Part 2: Capital Revenue and Expenditure

	1					200	8/09						200	7/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	28 731	44 302	648	2.3%	1 774	4.0%	1 743	3.9%	2 3 3 2	5.3%	6 496	14.7%	3 299	38.5%	(29.3%)
External loans Internal contributions Grants and subsidies	- 23 605 4 376	27 778 16 524	- 648	2.7%	1 774	6.4%	1 743	- 6.3%	2 332	8.4%	6 496	23.4%	- 2 878 421	- 90.0% 100.0%	
Other	750	-	-	-	-	-		-	-	-	-	-	-		-
Capital Expenditure	28 731	44 302	648	2.3%	1 774	4.0%	1 743	3.9%	2 332	5.3%	6 496	14.7%	3 299	38.5%	(29.3%)
Water	3 508	17 855	384	10.9%	109	.6%	116	.6%	-	-	608	3.4%	2 099	52.7%	(100.0%)
Electricity	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	· ·	-	-	-	-	·	-	-		-		-	-	-	•
Roads, pavements, bridges and storm water Other	12 571 10 253	12 571 11 476	264	- 2.6%	375 1 290	3.0% 11.2%	1 176 451	9.4% 3.9%	1 340 992	10.7% 8.6%	2 892 2 996	23.0% 26.1%	1 200	7.8% 44.3%	

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	161 104	178 717	33 222	20.6%	42 380	23.7%	34 034	19.0%	45 277	25.3%	154 912	86.7%	30 792	80.7%	47.0%
Capital Expenditure	28 731	44 302	648	2.3%	1 774	4.0%	1 743	3.9%	2 3 3 2	5.3%	6 496	14.7%	3 299	38.5%	(29.3%)
												1			
Total	189 836	223 019	33 869	17.8%	44 154	19.8%	35 777	16.0%	47 609	21.3%	161 409	72.4%	34 091	75.3%	39.7%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	idget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	338 048	338 048	156 529	46.3%	129 421	38.3%	154 685	45.8%	156 466	46.3%	597 101	176.6%	96 309	321.9%	62.5%
External loans			-	-	-										-
Grants and subsidies	158 316	158 316	58 511	37.0%	38 114	24.1%	64 560	40.8%	8 425	5.3%	169 610	107.1%	282	91.4%	
Investments redeemed	160 000	160 000	90 000	56.3%	85 000	53.1%	84 000	52.5%	140 000	87.5%	399 000	249.4%	90 000		55.6%
Statutory receipts (including VAT)	-	-	3 312	-	1 701	-	1 758	-	160	-	6 930	-	1 451	-	(89.0%)
Other receipts	19 732	19 732	4 706	23.9%	4 607	23.3%	4 367	22.1%	7 881	39.9%	21 561	109.3%	4 576	123.8%	72.2%
Payments	376 675	376 675	129 987	34.5%	152 667	40.5%	176 399	46.8%	145 553	38.6%	604 606	160.5%	97 422	205.8%	49.4%
Salaries, wages and allowances	91 004	91 004	20 873	22.9%	20 938	23.0%	21 064	23.1%	21 394	23.5%	84 269	92.6%	20 251	90.7%	5.6%
Cash and creditor payments	93 229	93 229	14 034	15.1%	18 896	20.3%	10 488	11.2%	21 193	22.7%	64 612	69.3%	12 495	60.9%	69.6%
Capital payments	28 731	28 731	648	2.3%	1 774	6.2%	1 743	6.1%	2 3 3 2	8.1%	6 496	22.6%	3 299	39.5%	(29.3%)
Investments made	160 000		90 000	56.3%	109 000	68.1%	140 000	87.5%	98 000	61.3%	437 000	273.1%	60 000		63.3%
External loans repaid	3 710	3 710	1 848	49.8%	-	-	1 798	48.5%		-	3 645	98.3%	-	99.7%	-
Statutory payments (including VAT)	· · ·	-	2 584	-	2 059	-	1 307	-	2 6 3 4	-	8 583	-	1 376		91.4%
Other payments		-	-	-	-	-	-	-	-	-	1	-	-	-	-
	1	1		1		1						1		1	1

						200	8/09						2007/08		
	But	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/05
R thousands															
Water															
Operating Revenue	-	-			-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-		-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-		-	-	-	-	-		-	-	-		-	
Other own revenue	-	-	-	-		-	-	-	-	-		-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-		-		-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-		-	-	-		
Surplus/(Deficit)									-						

		2008/09												2007/08		
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth Quarter			
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09	
R thousands																
Electricity																
Operating Revenue	-	-	-	-	-	-	-		-	-	-	-		-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-		-				-	-		-				-	-	
Operating Expenditure																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)																

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

Fait 4c. Operating Revenue and Experiation by Function (Sanitation)															
						200	18/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		buuget	
Waste Water Management (Sanitation)															
Operating Revenue										-		-			-
Service charges		-	-		-	-				-	-	-			-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-					-				-		-			
Employee related costs		-			-						-				
Provision for working capital Repairs and maintenance												-			
Bulk purchases	-	-		-	-		-		-	-	-	-		-	
Other expenditure	-		-	-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit)		-			-										

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

	2008/09												2007/08		
	Buc	dget	First C	Duarter	Second	Second Quarter Third Quarter			Fourth	Quarter	Year to Date		Fourth Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	÷	-	-	-	-
Grants and subsidies Other own revenue		-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Europediture															
Operating Expenditure Employee related costs	-	-	-	-	-	-				-				-	
Provision for working capital			-	-							-				
Repairs and maintenance		-	-	-		-		-		-					-
Bulk purchases	-	-	-	-	-	- 1	-	- 1	-	- 1		-	-	-	-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-							-				-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 9) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Electricity Property Rates	-	-	-	-	-	-	-	-	-	-
Other	277	5.5%	245	4.9%	124	2.5%	4 404	87.2%	5 050	100.0%
Total	277	5.5%	245	4.9%	124	2.5%	4 404	87.2%	5 050	100.0%

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE doubcitons VAT (output less input) Pensions / Relitement		-	-		-		-		-	- - -
Loan repayments Trade Crotitors Auditor-General Other	- 461 - 52	- 100.0% - 100.0%	-	-	-	-	-	-	- 461 - 52	- 89.8% - 10.2%
Total	514	100.0%		-	-		-	-	514	100.0%

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

Source Local Government Database