



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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First 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
<b>Electricity</b>	<b>15 703 321</b>	<b>16 743 738</b>	<b>3 979 822</b>	<b>25.3%</b>	<b>3 862 922</b>	<b>24.6%</b>	<b>3 731 294</b>	<b>22.3%</b>	<b>3 280 827</b>	<b>19.6%</b>	<b>14 854 863</b>	<b>88.7%</b>	<b>3 013 040</b>	-	<b>100.0%</b>
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%	59 119	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%	912 587	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	23.9%	323 739	18.0%	1 521 323	84.6%	436 764	-	(25.9%)
<b>Surplus/(Deficit)</b>	<b>1 822 771</b>	<b>1 986 892</b>	<b>(3 896)</b>		<b>734 762</b>		<b>658 999</b>		<b>174 289</b>		<b>1 554 152</b>		<b>192 180</b>		

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First 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
<b>Waste Water Management (Sanitation)</b>	<b>1 035 018</b>	<b>1 015 225</b>	<b>225 403</b>	<b>21.8%</b>	<b>286 211</b>	<b>27.7%</b>	<b>263 936</b>	<b>26.0%</b>	<b>21 747</b>	<b>42.1%</b>	<b>1 203 097</b>	<b>118.5%</b>	<b>92 203</b>	-	<b>(76.4%)</b>
Operating Revenue	1 035 018	1 015 225	225 403	21.8%	286 211	27.7%	263 936	26.0%	21 747	42.1%	1 203 097	118.5%	92 203	-	39.3%
Service charges	923 628	882 448	189 783	20.5%	227 497	24.6%	230 259	26.1%	325 000	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%	135 712	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%	123 294	-	(31.8%)
Provision for working capital	60 902	70 645	63	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%)
<b>Surplus/(Deficit)</b>	<b>199 800</b>	<b>154 533</b>	<b>56 667</b>		<b>87 869</b>		<b>58 421</b>		<b>40 368</b>		<b>243 323</b>		<b>(126 891)</b>		

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First 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
<b>Waste Management (Refuse Removal)</b>	<b>1 884 382</b>	<b>1 887 808</b>	<b>367 157</b>	<b>19.5%</b>	<b>596 458</b>	<b>31.7%</b>	<b>522 950</b>	<b>27.7%</b>	<b>21 747</b>	<b>17.4%</b>	<b>2 174 747</b>	<b>96.2%</b>	<b>92 203</b>	-	<b>(76.4%)</b>
Operating Revenue	1 884 382	1 887 808	367 157	19.5%	596 458	31.7%	522 950	27.7%	21 747	17.4%	2 174 747	96.2%	92 203	-	(32.8%)
Service charges	971 718	950 123	177 181	18.2%	207 216	21.9%	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	29.4%	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%)
<b>Surplus/(Deficit)</b>	<b>(163 173)</b>	<b>(137 157)</b>	<b>64 314</b>		<b>13 592</b>		<b>62 750</b>		<b>(84 299)</b>		<b>56 355</b>		<b>(50 143)</b>		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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%
<b>Total</b>	<b>4 363 168</b>	<b>19.3%</b>	<b>992 845</b>	<b>4.4%</b>	<b>725 290</b>	<b>3.2%</b>	<b>16 515 947</b>	<b>73.1%</b>	<b>22 597 251</b>	<b>100.0%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	0.2%
Other	(84 983)	(106.0%)	127 140	158.6%	14 267	17.8%	23 723	29.6%	80 146	3.0%
<b>Total</b>	<b>2 472 995</b>	<b>91.2%</b>	<b>188 146</b>	<b>6.9%</b>	<b>23 252</b>	<b>.9%</b>	<b>28 088</b>	<b>1.0%</b>	<b>2 712 480</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First 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		
<b>R thousands</b>																	
<b>Electricity</b>																	
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	2.6%	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	69 336	16.4%	118 554	27.9%	101 990	24.0%	36 017	8.5%	324 896	76.4%	95 253	84.2%	(62.9%)		
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	476 514	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%)		
<b>Surplus/(Deficit)</b>	<b>646 654</b>	<b>642 741</b>	<b>196 257</b>		<b>116 402</b>		<b>227 418</b>		<b>38 170</b>		<b>578 246</b>		<b>37 688</b>				

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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	
<b>R thousands</b>																
<b>Waste Water Management (Sanitation)</b>																
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%)	
<b>Surplus/(Deficit)</b>	<b>(14 419)</b>	<b>(13 321)</b>	<b>(2 302)</b>		<b>(2 042)</b>		<b>(1 107)</b>		<b>(510)</b>		<b>(5 960)</b>		<b>(39 058)</b>			

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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	
<b>R thousands</b>																
<b>Waste Management (Refuse Removal)</b>																
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%	378 925	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	154.0%	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	194 906	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%)	
<b>Surplus/(Deficit)</b>	<b>(79 005)</b>	<b>(75 525)</b>	<b>11 025</b>		<b>(28 876)</b>		<b>(10 473)</b>		<b>15 297</b>		<b>(13 027)</b>		<b>(20 494)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	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%
<b>Total</b>	<b>732 039</b>	<b>10.8%</b>	<b>278 097</b>	<b>4.1%</b>	<b>211 297</b>	<b>3.1%</b>	<b>5 577 655</b>	<b>82.0%</b>	<b>6 799 089</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	230 663	100.0%	-	-	-	-	-	-	230 663	16.7%
Bulk Water	100 473	100.0%	-	-	-	-	-	-	100 473	7.3%
PAYE deductions	33 767	100.0%	-	-	-	-	-	-	33 767	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	50 194	100.0%	-	-	-	-	-	-	50 194	3.6%
Loan repayments	169 742	100.0%	-	-	-	-	-	-	169 742	12.3%
Trade Creditors	795 867	100.0%	-	-	-	-	-	-	795 867	57.6%
Auditor-General	589	100.0%	-	-	-	-	-	-	589	0.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 381 295</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 381 295</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B Mosley-Lofatola	011 820 4004
Financial Manager	M Myeza (Acting)	011 820 4091

Source Local Government Database

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



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

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First 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	
<b>R thousands</b>															
<b>Electricity</b>															
<b>Operating Revenue</b>	<b>6 045 382</b>	<b>6 045 382</b>	<b>1 523 425</b>	<b>25.2%</b>	<b>1 470 082</b>	<b>24.3%</b>	<b>1 339 047</b>	<b>22.1%</b>	<b>1 621 196</b>	<b>26.8%</b>	<b>5 953 750</b>	<b>98.5%</b>	<b>1 106 144</b>	<b>100.2%</b>	<b>46.6%</b>
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%	1 25 849	29.6%	382 844	90.1%	45 998	101.2%	173.6%
<b>Operating Expenditure</b>	<b>5 451 352</b>	<b>5 451 352</b>	<b>1 691 366</b>	<b>31.0%</b>	<b>1 095 823</b>	<b>20.1%</b>	<b>1 134 675</b>	<b>20.8%</b>	<b>1 478 962</b>	<b>27.1%</b>	<b>5 400 826</b>	<b>99.1%</b>	<b>1 088 999</b>	<b>102.7%</b>	<b>35.8%</b>
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%	115 542	72.2%	957.0%
Repairs and maintenance	205 000	205 000	61 737	30.1%	61 601	30.0%	39 765	19.4%	41 504	20.2%	204 608	99.8%	68 096	160.3%	(39.1%)
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%	33.7%
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%
<b>Surplus/(Deficit)</b>	<b>594 030</b>	<b>594 030</b>	<b>(167 941)</b>		<b>374 259</b>		<b>204 372</b>		<b>142 234</b>		<b>552 924</b>		<b>17 145</b>		

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

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First 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	
<b>R thousands</b>															
<b>Waste Water Management (Sanitation)</b>															
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First 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	
<b>R thousands</b>															
<b>Waste Management (Refuse Removal)</b>															
<b>Operating Revenue</b>	<b>1 150 721</b>	<b>1 150 721</b>	<b>189 434</b>	<b>16.5%</b>	<b>377 772</b>	<b>32.8%</b>	<b>293 208</b>	<b>25.5%</b>	<b>195 034</b>	<b>16.9%</b>	<b>1 055 449</b>	<b>91.7%</b>	<b>251 756</b>	<b>516.6%</b>	<b>(22.5%)</b>
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%	949 586	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%	588	76.0%	(83.7%)
<b>Operating Expenditure</b>	<b>1 094 916</b>	<b>1 094 916</b>	<b>149 234</b>	<b>13.6%</b>	<b>345 228</b>	<b>31.5%</b>	<b>238 635</b>	<b>21.8%</b>	<b>297 804</b>	<b>27.2%</b>	<b>1 030 901</b>	<b>94.2%</b>	<b>281 011</b>	<b>97.6%</b>	<b>6.0%</b>
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%	75 983	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%	8 335	187.9%	(163.9%)
Repairs and maintenance	10 579	10 579	1 323	12.5%	6 639	62.8%	6 833	64.6%	984	9.3%	15 779	149.2%	7 511	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%
<b>Surplus/(Deficit)</b>	<b>55 805</b>	<b>55 805</b>	<b>40 200</b>		<b>32 544</b>		<b>54 573</b>		<b>(102 770)</b>		<b>24 548</b>		<b>(29 255)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	204 537	6.8%	167 400	5.5%	122 852	4.1%	2 521 932	83.6%	3 016 721	33.1%
Electricity	285 285	22.0%	74 715	5.8%	53 075	4.1%	884 017	68.2%	1 297 092	14.2%
Property Rates	331 265	14.8%	142 175	6.4%	112 357	5.0%	1 651 480	73.8%	2 237 276	24.5%
Other	1 611 871	62.8%	116 183	4.5%	33 728	1.3%	803 477	31.3%	2 565 260	28.1%
<b>Total</b>	<b>2 432 958</b>	<b>26.7%</b>	<b>500 473</b>	<b>5.5%</b>	<b>322 012</b>	<b>3.5%</b>	<b>5 860 906</b>	<b>64.3%</b>	<b>9 116 349</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(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%)
<b>Total</b>	<b>(611 719)</b>	<b>154.8%</b>	<b>184 071</b>	<b>(46.6%)</b>	<b>19 285</b>	<b>(4.9%)</b>	<b>13 176</b>	<b>(3.3%)</b>	<b>(395 187)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Electricity</b>																	
<b>Operating Revenue</b>	3 592 463	4 059 713	826 748	23.0%	984 009	24.2%	985 437	24.3%	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%		
<b>Operating Expenditure</b>	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	77 265	-	-	-	-	12 453	16.1%	107 897	139.6%	120 349	155.7%	65 012	98.1%	66.0%		
Repairs and maintenance	402 014	411 444	103 255	25.7%	136 745	33.2%	154 255	37.9%	188 250	45.9%	582 505	141.6%	177 529	137.0%	6.0%		
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%	39.7%		
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%)		
<b>Surplus/(Deficit)</b>	<b>264 280</b>	<b>324 066</b>	<b>(171 884)</b>		<b>167 909</b>		<b>120 649</b>		<b>(97 171)</b>		<b>19 504</b>		<b>139 769</b>				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	721 235	738 485	137 356	19.0%	199 907	27.1%	193 674	26.2%	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	25.3%	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%	56 779	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%	
<b>Operating Expenditure</b>	563 459	596 587	128 125	22.7%	152 992	25.6%	161 384	27.1%	318 878	53.5%	761 379	127.6%	290 573	127.7%	9.7%	
Employee related costs	128 701	149 481	30 939	24.0%	42 510	28.4%	39 378	26.3%	43 357	29.0%	156 184	104.5%	29 016	97.7%	49.1%	
Provision for working capital	-	14 721	-	-	-	-	2 372	16.3%	20 552	139.6%	22 924	155.7%	12 437	98.1%	65.2%	
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%)	
<b>Surplus/(Deficit)</b>	<b>157 776</b>	<b>141 898</b>	<b>9 231</b>		<b>46 915</b>		<b>32 290</b>		<b>(35 723)</b>		<b>52 712</b>		<b>(78 614)</b>			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	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	268 802	28.7%	56 664	6.0%	33 038	3.5%	578 815	61.8%	937 319	27.1%
Other	127 760	9.9%	20 143	1.6%	32 593	2.5%	1 109 839	86.0%	1 290 334	37.4%
<b>Total</b>	<b>813 388</b>	<b>23.5%</b>	<b>115 825</b>	<b>3.4%</b>	<b>100 488</b>	<b>2.9%</b>	<b>2 424 792</b>	<b>70.2%</b>	<b>3 454 493</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 433 434</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 433 434</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First 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	
<b>Electricity</b>	<b>693 483</b>	<b>873 060</b>	<b>236 303</b>	<b>34.1%</b>	<b>175 591</b>	<b>20.1%</b>	<b>150 133</b>	<b>17.2%</b>	<b>189 427</b>	<b>21.7%</b>	<b>751 455</b>	<b>86.1%</b>	-	-	<b>(100.0%)</b>
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%)
<b>Operating Expenditure</b>	<b>531 942</b>	<b>620 306</b>	<b>156 802</b>	<b>29.5%</b>	<b>142 101</b>	<b>22.9%</b>	<b>114 080</b>	<b>18.4%</b>	<b>132 022</b>	<b>21.3%</b>	<b>545 006</b>	<b>87.9%</b>	-	-	<b>(100.0%)</b>
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%)
<b>Surplus/(Deficit)</b>	<b>161 541</b>	<b>252 754</b>	<b>79 501</b>		<b>33 490</b>		<b>36 053</b>		<b>57 405</b>		<b>206 449</b>		-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First 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	
<b>Waste Water Management (Sanitation)</b>	<b>175 329</b>	<b>130 693</b>	<b>44 274</b>	<b>25.3%</b>	<b>45 709</b>	<b>35.0%</b>	<b>43 370</b>	<b>33.2%</b>	<b>48 804</b>	<b>37.3%</b>	<b>182 157</b>	<b>139.4%</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)
<b>Operating Expenditure</b>	<b>132 411</b>	<b>123 912</b>	<b>13 868</b>	<b>10.5%</b>	<b>16 013</b>	<b>12.9%</b>	<b>16 510</b>	<b>13.3%</b>	<b>18 559</b>	<b>15.0%</b>	<b>64 950</b>	<b>52.4%</b>	-	-	<b>(100.0%)</b>
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	59 914	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	5 119	30.1%	15 878	93.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>42 918</b>	<b>6 781</b>	<b>30 406</b>		<b>29 696</b>		<b>26 860</b>		<b>30 245</b>		<b>117 207</b>		-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First 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	
<b>Waste Management (Refuse Removal)</b>	<b>107 681</b>	<b>88 660</b>	<b>22 900</b>	<b>21.3%</b>	<b>23 296</b>	<b>26.3%</b>	<b>24 516</b>	<b>27.7%</b>	<b>26 164</b>	<b>29.5%</b>	<b>96 876</b>	<b>109.3%</b>	-	-	<b>(100.0%)</b>
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	1351.8%	6 240	2392.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>250 997</b>	<b>225 666</b>	<b>17 222</b>	<b>6.9%</b>	<b>18 388</b>	<b>8.1%</b>	<b>20 762</b>	<b>9.2%</b>	<b>22 684</b>	<b>10.1%</b>	<b>79 056</b>	<b>35.0%</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)
<b>Surplus/(Deficit)</b>	<b>(143 316)</b>	<b>(137 006)</b>	<b>5 678</b>		<b>4 908</b>		<b>3 754</b>		<b>3 480</b>		<b>17 820</b>		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	51 237	6.1%	26 026	3.1%	23 454	2.8%	740 274	88.0%	840 991	44.4%
Electricity	44 374	32.8%	10 632	7.9%	8 986	6.7%	71 102	52.6%	135 094	7.1%
Property Rates	22 175	4.9%	11 232	2.5%	10 731	2.4%	409 968	90.3%	454 106	24.0%
Other	22 109	4.8%	10 088	2.2%	19 650	4.2%	411 630	88.8%	463 477	24.5%
<b>Total</b>	<b>139 895</b>	<b>7.4%</b>	<b>57 977</b>	<b>3.1%</b>	<b>62 821</b>	<b>3.3%</b>	<b>1 632 975</b>	<b>86.2%</b>	<b>1 893 668</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	67 748	100.0%	-	-	-	-	-	-	67 748	58.8%
Bulk Water	23 304	100.0%	-	-	-	-	-	-	23 304	20.2%
PAYE deductions	4 369	100.0%	-	-	-	-	-	-	4 369	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 552	100.0%	-	-	-	-	-	-	4 552	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 638	95.9%	100	.7%	113	.7%	418	2.7%	15 269	13.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>114 611</b>	<b>99.5%</b>	<b>100</b>	<b>.1%</b>	<b>113</b>	<b>.1%</b>	<b>418</b>	<b>.4%</b>	<b>115 242</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T.W Meert (Acting)	016 950 5102
Financial Manager	Ahmed Lambali	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First 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		
<b>Electricity</b>																	
<b>Operating Revenue</b>	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%		
<b>Operating Expenditure</b>	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%	7 708	16.0%	46 466	96.4%	8 092	103.6%	(4.7%)		
Other expenditure	31 466	15 053	4 127	13.1%	120	.8%	3 379	22.4%	5 308	35.3%	12 925	85.9%	3 434	86.7%	54.6%		
<b>Surplus/(Deficit)</b>	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)**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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	
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	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	-	(100.0%)	
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%)	
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(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%)	
<b>Surplus/(Deficit)</b>	7 583	2 956	475		3 414		1 196		(1 256)		3 829		-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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	
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	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%)	
<b>Operating Expenditure</b>	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	9 094	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%)	
<b>Surplus/(Deficit)</b>	(9 237)	(8 022)	(1 605)		(586)		467		(1 943)		(3 668)		-			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 890	55.9%	711	3.3%	629	3.0%	8 025	37.8%	21 256	26.4%
Electricity	5 282	56.5%	506	5.4%	407	4.3%	3 160	33.8%	9 354	11.6%
Property Rates	5 676	36.0%	954	6.0%	906	5.7%	8 252	52.3%	15 788	19.6%
Other	7 342	21.6%	1 530	4.5%	1 543	4.5%	23 641	69.4%	34 057	42.3%
<b>Total</b>	30 191	37.5%	3 701	4.6%	3 485	4.3%	43 077	53.5%	80 454	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 600	100.0%	-	-	-	-	-	-	6 600	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	6 600	100.0%	-	-	-	-	-	-	6 600	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First 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				
<b>Operating Revenue and Expenditure</b>																		
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	143 618	143 618	35 099	24.4%	40 252	28.0%	35 164	24.5%	37 740	26.3%	148 256	103.2%	18 567	-	-	-	103.3%	
Other own revenue	72 909	72 909	18 278	25.1%	14 474	19.9%	9 546	13.1%	15 124	20.7%	57 422	78.8%	18 451	-	-	-	(18.0%)	
<b>Operating Expenditure</b>	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%	2 492	20.8%	3 246	25.0%	2 844	22.1%	11 014	84.9%	3 780	-	-	-	(24.2%)	
Bulk purchases	71 070	71 070	26 249	39.9%	16 820	23.7%	17 130	24.1%	17 122	24.1%	79 441	111.8%	16 806	-	-	-	1.9%	
Other expenditure	85 761	85 761	14 003	16.3%	24 884	29.0%	19 302	22.5%	24 201	28.2%	82 390	96.1%	28 046	-	-	-	(13.7%)	
<b>Surplus/(Deficit)</b>	6 759	6 759	(516)		8 006		(4 133)		133		3 490		(17 838)					

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Capital Revenue and Expenditure</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	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	0.1%	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%	3 515	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**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Capital and Operating Expenditure</b>																	
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%)
<b>Total</b>	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**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Cash Receipts and Payments</b>																	
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%	5 534	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%	2 063	9.8%	2 98	1.4%	2 229	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%
<b>Payments</b>	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%	19 500	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)	(7.7%)	109	5.1%	241	1.1%	1 792	8.5%	1 226	-	-	-	(80.4%)
Other payments	33	33	38	115.9%	-	-	-	-	9 148	28 061.7%	9 186	28 177.6%	-	-	-	-	(100.0%)

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Water</b>																	
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%	8 339	30.3%	32 390	117.7%	4 052	-	-	-	105.8%
Grants and subsidies	1 500	1 500	18	1.2%	6	0.4%	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%)
<b>Operating Expenditure</b>	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%	246	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%	4 680	27.5%	3 644	21.4%	17 866	105.1%	2 878	-	-	-	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%)
<b>Surplus/(Deficit)</b>	2 132	2 132	1 494		3 552		767		2 956		8 770		2 482				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Electricity</b>																	
<b>Operating Revenue</b>	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%)		
<b>Operating Expenditure</b>	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%	1 430	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	115.6%	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%)		
<b>Surplus/(Deficit)</b>	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)**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	14 669	14 669	2 926	19.9%	3 078	21.0%	2 798	19.1%	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%	3 116	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%)	
<b>Operating Expenditure</b>	9 739	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%	2 027	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%)	
<b>Surplus/(Deficit)</b>	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)**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	16 996	16 996	3 920	23.1%	4 027	23.7%	2 819	16.6%	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%)	
<b>Operating Expenditure</b>	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%)	
<b>Surplus/(Deficit)</b>	6 726	6 726	2 039		2 148		457		1 374		6 017		(394)			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 667	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	2 140	9.6%	698	3.1%	537	2.4%	18 928	84.9%	22 304	18.2%
Other	1 116	2.6%	663	1.6%	390	.9%	39 998	94.9%	42 167	34.4%
<b>Total</b>	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**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 394	100.0%	-	-	-	-	-	-	8 394	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	48.3%
<b>Total</b>	21 717	100.0%	-	-	-	-	-	-	21 717	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 441	25.9%	818	14.7%	58	1.0%	3 258	58.4%	5 575	100.0%
<b>Total</b>	<b>1 441</b>	<b>25.9%</b>	<b>818</b>	<b>14.7%</b>	<b>58</b>	<b>1.0%</b>	<b>3 258</b>	<b>58.4%</b>	<b>5 575</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 652	100.0%	-	-	-	-	-	-	1 652	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 325	50.5%	-	-	-	-	11 083	49.5%	22 407	93.1%
<b>Total</b>	<b>12 976</b>	<b>53.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 083</b>	<b>46.1%</b>	<b>24 059</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Schultz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.





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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First 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		
<b>Electricity</b>																	
<b>Operating Revenue</b>	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%	4 230	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%)
<b>Operating Expenditure</b>	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%	306	14.4%	2 098	99.0%	-	-	-	-	(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%)
<b>Surplus/(Deficit)</b>	<b>4 664</b>	<b>4 664</b>	<b>554</b>		<b>2 374</b>		<b>(1 779)</b>		<b>776</b>		<b>1 925</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First 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		
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	3 689	3 689	1 207	32.7%	1 215	32.9%	963	26.1%	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%)
<b>Operating Expenditure</b>	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	1 056	1 056	788	74.7%	779	73.8%	611	57.9%	632	59.9%	2 810	266.2%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)
<b>Surplus/(Deficit)</b>	<b>(687)</b>	<b>(687)</b>	<b>(336)</b>		<b>(747)</b>		<b>(693)</b>		<b>(641)</b>		<b>(2 417)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First 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		
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	4 577	4 577	1 269	27.7%	1 199	26.2%	970	21.2%	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%)
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 916	4 916	1 641	33.4%	1 748	35.6%	1 921	39.1%	1 047	21.3%	6 356	129.3%	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 353)</b>	<b>(1 353)</b>	<b>(672)</b>		<b>(867)</b>		<b>(1 281)</b>		<b>(647)</b>		<b>(3 467)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	8 810	18.3%	1 640	3.4%	1 256	2.6%	36 316	75.6%	48 021	32.3%
Electricity	2 502	17.0%	582	4.0%	360	2.4%	11 281	76.6%	14 725	9.9%
Property Rates	2 899	5.5%	2 108	4.0%	1 976	3.7%	46 130	86.9%	53 114	35.8%
Other	462	1.4%	291	0.9%	315	1.0%	31 637	96.7%	32 705	22.0%
<b>Total</b>	<b>14 673</b>	<b>9.9%</b>	<b>4 621</b>	<b>3.1%</b>	<b>3 907</b>	<b>2.6%</b>	<b>125 364</b>	<b>84.4%</b>	<b>148 565</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26	100.0%	-	-	-	-	-	-	26	100.0%
<b>Total</b>	<b>26</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Electricity</b>																	
<b>Operating Revenue</b>	60 893	60 893	10 588	17.4%	9 220	15.1%	8 980	14.7%	9 554	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%)	
<b>Operating Expenditure</b>	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%	3 006	106.7%	5 316	188.7%	-	-	-	(100.0%)	
Bulk purchases	34 644	34 644	9 871	28.5%	18 896	54.5%	11 926	34.4%	11 575	33.4%	52 268	150.9%	-	-	-	(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%)	
<b>Surplus/(Deficit)</b>	15 801	15 801	(372)		(11 826)		(5 307)		(6 078)		(23 583)		-	-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	14 293	14 293	3 463	24.2%	3 661	25.6%	4 007	28.0%	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%)
<b>Operating Expenditure</b>	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	2 639	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%)
<b>Surplus/(Deficit)</b>	(7 895)	(7 895)	538		313		1 868		(584)		2 133		-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	20 060	20 060	2 459	12.3%	2 463	12.3%	2 449	12.2%	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%)
<b>Operating Expenditure</b>	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	0.8%	173	3.7%	161	3.5%	174	3.8%	546	11.8%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	171	171	1	0.6%	1	0.7%	63	36.7%	35	20.5%	100	58.5%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)
<b>Surplus/(Deficit)</b>	11 214	11 214	1 716		1 395		1 358		6 923		11 391		-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 930	3.9%	5 470	3.6%	4 138	2.7%	138 240	89.9%	153 778	44.6%
Electricity	3 213	20.1%	981	6.1%	730	4.6%	11 051	69.2%	15 974	4.6%
Property Rates	8 120	5.8%	5 274	3.8%	4 516	3.2%	121 820	87.2%	139 731	40.6%
Other	1 093	3.1%	810	2.3%	761	2.2%	32 285	92.4%	34 949	10.1%
<b>Total</b>	18 357	5.3%	12 534	3.6%	10 145	2.9%	303 396	88.1%	344 432	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	413	87.1%	-	-	-	-	61	12.9%	474	100.0%
<b>Total</b>	<b>413</b>	<b>87.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>12.9%</b>	<b>474</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 606	100.0%	-	-	-	-	-	-	1 606	80.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	386	100.0%	-	-	-	-	-	-	386	19.4%
<b>Total</b>	<b>1 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 992</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Electricity</b>																	
<b>Operating Revenue</b>	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%)	
<b>Operating Expenditure</b>	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	-	29 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	85.0%	-	-	-	(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%)	
<b>Surplus/(Deficit)</b>	<b>73 577</b>	<b>78 212</b>	<b>39 977</b>		<b>28 914</b>		<b>44 775</b>		<b>7 679</b>		<b>121 344</b>		-	-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	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	77.7%	13 940	86.3%	(3 856)	(23.9%)	2 732	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%)	
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	20 739	20 593	3 040	14.7%	6 797	33.0%	2 657	12.9%	3 904	19.0%	16 397	79.6%	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>13 387</b>	<b>23 664</b>	<b>19 497</b>		<b>11 385</b>		<b>32</b>		<b>50 600</b>		<b>81 513</b>		-	-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	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	604	25 604	8 745	1 447.1%	6 401	25.0%	11 963	46.7%	-	-	27 109	105.9%	-	-	-	-	
Other own revenue	-	-	-	-	225	-	-	-	-	-	225	-	-	-	-	-	
<b>Operating Expenditure</b>	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	-	4 213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	25 333	24 906	9 181	36.2%	8 406	33.8%	2 798	11.2%	9 216	37.0%	29 601	118.9%	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(915)</b>	<b>14 096</b>	<b>4 452</b>		<b>2 800</b>		<b>13 884</b>		<b>(8 845)</b>		<b>12 291</b>		-	-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	20 010	15.8%	2 616	2.1%	2 021	1.6%	102 093	80.6%	126 741	20.2%
Electricity	43 556	31.3%	1 649	1.2%	984	.7%	92 975	66.8%	139 164	22.2%
Property Rates	55 035	35.7%	1 499	1.0%	453	.3%	97 178	63.0%	154 165	24.6%
Other	44 916	21.7%	8 406	4.1%	4 436	2.1%	148 824	72.0%	206 582	33.0%
<b>Total</b>	<b>163 518</b>	<b>26.1%</b>	<b>14 170</b>	<b>2.3%</b>	<b>7 893</b>	<b>1.3%</b>	<b>441 070</b>	<b>70.4%</b>	<b>626 651</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 191	100.0%	-	-	-	-	-	-	29 191	40.4%
Bulk Water	8 180	100.0%	-	-	-	-	-	-	8 180	11.3%
PAYE deductions	2 630	100.0%	-	-	-	-	-	-	2 630	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 912	100.0%	-	-	-	-	-	-	2 912	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 520	94.1%	1 219	4.2%	159	.5%	346	1.2%	29 244	40.5%
Auditor-General	86	100.0%	-	-	-	-	-	-	86	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>70 519</b>	<b>97.6%</b>	<b>1 219</b>	<b>1.7%</b>	<b>159</b>	<b>.2%</b>	<b>346</b>	<b>.5%</b>	<b>72 243</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D M Mashlichiso	011 951 2028
Financial Manager	L M Mahuma	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**

**Part 1: Operating Revenue and Expenditure**

	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	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%)	
<b>Operating Expenditure</b>	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	0.3%	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%	1 345	(2.6%)	8 340	64.0%	-	-	-	(100.0%)	
Bulk purchases	121 840	121 840	12 547	10.3%	19 745	16.2%	18 060	14.8%	2 982	2.4%	53 324	43.8%	-	-	-	(100.0%)	
Other expenditure	130 856	130 856	19 324	14.8%	20 765	15.9%	24 319	18.6%	3 810	2.9%	68 218	52.1%	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	26 838	26 838	30 354		13 752		30 199		74 917		149 221		-	-	-		

**Part 2: Capital Revenue and Expenditure**

	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	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%	-	-	-	(100.0%)
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%)
<b>Capital Expenditure</b>	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	4 440	4 440	1 887	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%	9 597	27.2%	14 324	40.6%	12 634	35.8%	39 854	112.9%	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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																
<b>Capital and Operating Expenditure</b>	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%)
<b>Capital Expenditure</b>	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%)
<b>Total</b>	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**

	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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																
<b>Cash Receipts and Payments</b>																
<b>Receipts</b>	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%	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 944	-	1 579	-	1 452	-	1 519	-	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%)
<b>Payments</b>	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%	1 200	33.3%	4 603	127.9%	-	-	-	(100.0%)
Statutory payments (including VAT)	29 921	29 921	5 991	20.0%	6 022	20.1%	5 841	19.5%	4 711	15.7%	22 565	75.4%	-	-	-	(100.0%)
Other payments	13 790	13 790	131	0.9%	1 079	7.8%	381	2.8%	285	2.1%	1 875	13.6%	-	-	-	(100.0%)

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

	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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																
<b>Water</b>																
<b>Operating Revenue</b>	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%	9 118	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%	1 140	26.7%	2 095	49.1%	-	-	4 758	111.5%	-	-	-	(100.0%)
Other own revenue	110	110	-	-	7	6.7%	20	18.0%	-	-	27	24.7%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	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)	(0.2%)	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%	159	12.7%	370	31.2%	(10)	(0.8%)	801	67.6%	-	-	-	(100.0%)
Bulk purchases	28 674	28 674	415	1.4%	5 002	17.4%	4 523	15.8%	(80)	(0.3%)	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%)
<b>Surplus/(Deficit)</b>	10 807	10 807	7 207		2 595		8 096		12 313		30 211		-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Electricity</b>																	
<b>Operating Revenue</b>	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%)
<b>Operating Expenditure</b>	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%	7	.1%	3 838	58.8%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	(388)	-	(1 223)	-	(2 378)	-	(3 969)	-	-	-	-	-	(100.0%)
Repairs and maintenance	4 434	4 434	631	14.2%	726	16.4%	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%	3 062	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%)
<b>Surplus/(Deficit)</b>	<b>29 097</b>	<b>29 097</b>	<b>12 105</b>		<b>9 823</b>		<b>19 543</b>		<b>22 607</b>		<b>64 077</b>		-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	19 522	19 522	3 594	18.4%	3 510	18.0%	5 441	27.9%	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%	-	-	-	-	-
<b>Operating Expenditure</b>	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%	(53)	(1.1%)	3 706	70.3%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	884	-	106	-	(145)	-	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%)
<b>Surplus/(Deficit)</b>	<b>(3 793)</b>	<b>(3 793)</b>	<b>1 323</b>		<b>(154)</b>		<b>(207)</b>		<b>382</b>		<b>1 344</b>		-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	20 134	20 134	4 050	20.1%	3 761	18.7%	5 911	29.4%	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	3 877	3 877	1 368	35.3%	1 026	26.5%	1 886	48.6%	-	-	4 279	110.4%	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	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%)
<b>Surplus/(Deficit)</b>	<b>(3 092)</b>	<b>(3 092)</b>	<b>1 481</b>		<b>126</b>		<b>11</b>		<b>2 832</b>		<b>4 450</b>		-	-	-	-	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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%
<b>Total</b>	<b>41 030</b>	<b>81.2%</b>	<b>2 756</b>	<b>5.5%</b>	<b>3 695</b>	<b>7.3%</b>	<b>3 065</b>	<b>6.1%</b>	<b>50 545</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T. Seshoka (acting)	011 411 00512
Financial Manager	I Mashigo	011 411 0087

Source: Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Electricity</b>																	
<b>Operating Revenue</b>	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	1 374.9%	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%		
<b>Operating Expenditure</b>	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	2 037	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%	240	24.4%	21 991	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%	23 416	107.8%	44 819	206.4%	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%		
<b>Surplus/(Deficit)</b>	<b>3 838</b>	<b>3 838</b>	<b>(1 146)</b>		<b>41</b>		<b>2 814</b>		<b>673</b>		<b>2 382</b>		<b>(2 722)</b>				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First 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		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First 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			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	277	5.5%	245	4.9%	124	2.5%	4 404	87.2%	5 050	100.0%
<b>Total</b>	277	5.5%	245	4.9%	124	2.5%	4 404	87.2%	5 050	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	461	100.0%	-	-	-	-	-	-	461	89.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	52	100.0%	-	-	-	-	-	-	52	10.2%
<b>Total</b>	514	100.0%	-	-	-	-	-	-	514	100.0%

**Contact Details**

Municipal Manager	T.Z Mkhalla	011 411 5021
Financial Manager	E.T Tsoeli	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.