



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	50 509 013	50 462 789	13 356 892	26.4%	11 968 573	23.7%	12 424 004	24.6%	37 749 469	74.8%	9 205 473	-	35.0%	
Service charges	47 456 616	47 078 346	12 575 235	26.5%	11 273 052	23.8%	11 658 641	24.8%	35 506 927	75.4%	8 450 692	-	38.0%	
Transfers and subsidies	1 016 264	1 302 615	247 477	24.4%	162 172	16.0%	319 067	24.5%	728 716	55.9%	252 296	-	26.5%	
Other own revenue	2 036 133	2 081 828	534 179	26.2%	533 350	26.2%	446 296	21.4%	1 513 825	72.7%	502 486	-	(11.2%)	
<b>Operating Expenditure</b>	37 192 962	43 536 654	11 813 047	31.8%	9 541 024	25.7%	9 303 265	21.4%	30 657 336	70.4%	7 068 674	-	31.6%	
Employee related costs	3 461 402	3 499 850	797 918	23.1%	885 388	25.6%	839 088	24.0%	2 522 394	72.1%	725 721	-	15.6%	
Bad and doubtful debt	1 033 620	1 174 274	250 328	24.2%	336 967	32.6%	237 367	20.3%	825 261	70.3%	251 756	-	(5.5%)	
Bulk purchases	25 345 728	29 880 680	9 277 297	36.6%	6 494 157	25.6%	5 859 209	19.6%	21 630 663	72.4%	4 498 990	-	30.2%	
Other expenditure	7 352 213	8 981 850	1 487 504	20.2%	1 824 513	24.8%	2 367 001	26.4%	5 679 019	63.2%	1 592 207	-	48.7%	
<b>Surplus/(Deficit)</b>	<b>13 316 051</b>	<b>6 926 136</b>	<b>1 543 845</b>		<b>2 427 549</b>		<b>3 120 739</b>		<b>7 092 133</b>		<b>2 136 800</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	7 253 369	7 502 693	2 304 270	31.8%	1 189 303	16.4%	1 647 998	22.0%	5 141 571	68.5%	1 430 536	-	15.2%	
Service charges	4 981 948	4 815 790	1 802 846	36.2%	712 043	14.3%	1 112 939	23.1%	3 627 828	75.3%	868 779	-	28.1%	
Transfers and subsidies	1 399 523	1 725 142	335 566	24.0%	253 424	18.1%	325 769	18.9%	914 759	53.0%	301 047	-	8.2%	
Other own revenue	871 898	961 762	165 858	19.0%	223 836	25.7%	209 291	21.8%	598 985	62.3%	260 710	-	(19.7%)	
<b>Operating Expenditure</b>	6 624 752	6 251 169	1 096 954	16.6%	1 398 512	21.1%	1 473 815	23.6%	3 969 281	63.5%	1 171 975	-	25.8%	
Employee related costs	1 491 796	1 544 960	361 603	24.2%	413 748	27.7%	392 577	25.4%	1 167 928	75.6%	301 681	-	30.1%	
Bad and doubtful debt	409 574	417 975	41 729	10.2%	51 168	12.5%	55 139	13.2%	148 035	35.4%	64 379	-	(14.4%)	
Bulk purchases	116 054	30 140	19 660	16.9%	25 531	22.0%	10 489	34.8%	55 680	184.7%	21 614	-	(51.5%)	
Other expenditure	4 607 329	4 258 094	673 962	14.6%	908 065	19.7%	1 015 610	23.9%	2 597 637	61.0%	784 300	-	29.5%	
<b>Surplus/(Deficit)</b>	<b>628 617</b>	<b>1 251 524</b>	<b>1 207 317</b>		<b>(209 209)</b>		<b>174 183</b>		<b>1 172 290</b>		<b>258 561</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	5 157 818	5 013 520	1 598 718	31.0%	1 341 186	26.0%	1 521 778	30.4%	4 461 682	725.2%	1 383 510	-	10.0%	
Service charges	4 015 890	3 760 160	1 002 586	25.0%	898 171	22.4%	875 695	23.3%	2 776 452	697.1%	815 639	-	7.4%	
Transfers and subsidies	773 714	843 474	469 748	60.7%	300 085	38.8%	430 748	51.1%	1 200 580	1 298.6%	420 979	-	2.3%	
Other own revenue	368 214	409 886	126 384	34.3%	142 931	38.8%	215 335	52.5%	484 650	(867.8%)	146 893	-	46.6%	
<b>Operating Expenditure</b>	7 075 778	7 076 944	1 390 937	19.7%	1 662 439	23.5%	1 687 383	23.8%	4 740 758	576.1%	1 398 975	-	20.6%	
Employee related costs	2 376 416	2 405 421	546 424	23.0%	676 817	28.5%	621 311	25.8%	1 844 552	692.8%	498 554	-	24.6%	
Bad and doubtful debt	329 101	342 429	38 435	11.7%	58 365	17.7%	37 840	11.1%	134 640	315.7%	15 257	-	148.0%	
Bulk purchases	120 206	120 176	10 488	8.7%	11 552	9.6%	10 810	9.0%	32 850	79.1%	219	-	4 836.2%	
Other expenditure	4 250 054	4 208 918	795 589	18.7%	915 705	21.5%	1 017 421	24.2%	2 728 716	510.3%	884 945	-	15.0%	
<b>Surplus/(Deficit)</b>	<b>(1 917 959)</b>	<b>(2 063 424)</b>	<b>207 781</b>		<b>(321 253)</b>		<b>(165 604)</b>		<b>(279 076)</b>		<b>(15 465)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 547 435	9.6%	722 106	4.5%	582 033	3.6%	13 321 951	82.4%	16 173 526	28.5%	48 415	0.3%
Electricity	3 057 996	39.8%	550 381	7.2%	299 101	3.9%	3 774 022	49.1%	7 681 501	13.5%	46 141	0.6%
Property Rates	1 944 235	13.6%	728 735	5.1%	450 210	3.2%	11 138 148	78.1%	14 261 329	25.1%	80 563	0.6%
Sanitation	408 192	10.1%	168 342	4.2%	130 590	3.2%	3 331 972	82.5%	4 039 097	7.1%	36 628	0.9%
Refuse Removal	316 901	8.2%	134 870	3.5%	116 518	3.0%	3 275 709	85.2%	3 843 997	6.8%	41 539	1.1%
Other	239 297	2.2%	366 507	3.4%	288 116	2.7%	9 936 115	91.7%	10 830 035	19.1%	37 450	0.3%
<b>Total By Income Source</b>	<b>7 514 056</b>	<b>13.2%</b>	<b>2 670 942</b>	<b>4.7%</b>	<b>1 866 569</b>	<b>3.3%</b>	<b>44 777 918</b>	<b>78.8%</b>	<b>56 829 484</b>	<b>100.0%</b>	<b>290 737</b>	<b>0.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	191 753	6.3%	318 523	10.4%	107 661	3.5%	2 446 924	79.8%	3 064 861	5.4%	14 246	0.5%
Business	2 579 282	4.3%	458 596	8.2%	275 136	5.5%	56 136 960	94.4%	59 449 975	104.6%	52 007	0.1%
Households	3 416 166	(17.0%)	1 272 422	(6.3%)	974 873	(4.9%)	(25 761 467)	(128.2%)	(20 098 006)	(35.4%)	168 213	(8.8%)
Other	1 326 855	9.2%	621 401	4.3%	508 898	3.5%	11 955 501	83.0%	14 412 654	25.4%	56 271	0.4%
<b>Total By Customer Group</b>	<b>7 514 056</b>	<b>13.2%</b>	<b>2 670 942</b>	<b>4.7%</b>	<b>1 866 569</b>	<b>3.3%</b>	<b>44 777 918</b>	<b>78.8%</b>	<b>56 829 484</b>	<b>100.0%</b>	<b>290 737</b>	<b>0.5%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 701 362	96.2%	30 776	1.7%	15 010	0.8%	20 595	1.2%	1 767 743	21.9%
Bulk Water	570 602	61.1%	18 357	2.0%	44 832	4.8%	300 154	32.1%	933 946	11.6%
PAYE deductions	246 129	97.1%	1 183	5.5%	1 259	5.5%	4 891	1.9%	253 461	3.1%
VAT (output less input)	831	6.2%	3 070	23.0%	1 212	9.1%	8 226	61.7%	13 339	2.2%
Pensions / Retirement	297 300	98.2%	2 145	7.7%	1 589	5.5%	1 697	6.6%	302 730	3.8%
Loan repayments	144 466	81.8%	1 140	6.6%	(803)	(5.5%)	31 759	18.0%	176 562	2.2%
Trade Creditors	2 095 432	88.0%	118 609	5.0%	48 230	2.0%	118 810	5.0%	2 381 081	29.5%
Auditor-General	17 699	39.1%	2 806	6.2%	4 029	8.9%	20 775	45.9%	45 308	0.6%
Other	1 991 508	90.6%	45 346	2.1%	17 088	0.8%	143 000	6.5%	2 196 941	27.2%
<b>Total</b>	<b>7 065 329</b>	<b>87.5%</b>	<b>223 430</b>	<b>2.8%</b>	<b>132 446</b>	<b>1.6%</b>	<b>649 906</b>	<b>8.1%</b>	<b>8 071 112</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

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	3 354 449	3 492 547	779 511	23.2%	930 051	27.7%	1 672 619	47.9%	3 382 181	96.8%	578 743	-	189.0%	
Service charges	3 133 077	3 137 427	681 100	21.7%	879 720	28.1%	1 544 757	49.2%	3 105 576	99.0%	548 779	-	181.5%	
Transfers and subsidies	157 420	284 833	50 101	31.8%	32 266	20.5%	115 088	40.4%	197 455	69.3%	22 821	-	404.3%	
Other own revenue	63 952	70 287	48 310	75.5%	18 065	28.2%	12 774	18.2%	79 149	112.6%	7 143	-	78.8%	
<b>Operating Expenditure</b>	2 843 887	2 998 673	733 193	25.8%	586 841	20.6%	628 991	21.0%	1 949 025	65.0%	423 649	-	48.5%	
Employee related costs	235 524	250 764	59 346	25.2%	69 117	29.3%	56 512	24.5%	196 275	78.3%	45 703	-	48.4%	
Bad and doubtful debt	30 187	50 552	2 844	9.4%	4 147	13.7%	9 537	18.9%	16 527	32.7%	1 490	-	540.2%	
Bulk purchases	1 997 347	1 989 698	608 161	30.4%	400 701	20.1%	429 163	21.6%	1 438 025	72.3%	306 303	-	40.1%	
Other expenditure	580 829	707 659	62 842	10.8%	112 877	19.4%	122 479	17.3%	298 198	42.1%	70 153	-	74.6%	
<b>Surplus/(Deficit)</b>	<b>510 562</b>	<b>493 873</b>	<b>46 319</b>		<b>343 210</b>		<b>1 043 628</b>		<b>1 433 156</b>		<b>155 094</b>			

## Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	721 626	719 996	334 594	46.4%	104 746	14.5%	172 561	24.0%	611 901	85.0%	86 252	-	100.1%	
Service charges	491 538	490 056	251 160	51.1%	81 110	16.5%	85 510	17.4%	417 780	85.3%	50 680	-	68.7%	
Transfers and subsidies	153 776	154 661	53 380	34.7%	8 645	5.6%	63 415	41.0%	125 440	81.1%	29 760	-	113.1%	
Other own revenue	76 312	75 279	30 054	39.4%	14 991	19.6%	23 636	31.4%	68 681	91.2%	5 812	-	306.7%	
<b>Operating Expenditure</b>	780 832	764 505	126 934	16.3%	145 064	18.6%	183 584	24.0%	455 582	59.6%	151 303	-	21.3%	
Employee related costs	222 997	223 544	53 077	23.8%	56 662	25.4%	54 710	24.5%	164 449	73.6%	43 900	-	24.6%	
Bad and doubtful debt	36 433	42 025	4 864	13.4%	6 488	17.8%	12 062	28.7%	23 415	55.7%	8 954	-	34.7%	
Bulk purchases	217	217	13	5.8%	58	26.8%	116 612	23.4%	267 647	53.7%	98 449	-	18.7%	
Other expenditure	521 185	498 718	68 980	13.2%	81 856	15.7%	116 612	23.4%	267 647	53.7%	98 449	-	18.7%	
<b>Surplus/(Deficit)</b>	<b>(59 206)</b>	<b>(44 509)</b>	<b>207 660</b>		<b>(40 318)</b>		<b>(11 024)</b>		<b>156 319</b>		<b>(65 051)</b>			

## Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	507 650	525 299	143 374	28.2%	105 356	20.8%	155 901	29.7%	404 631	77.0%	212 706	-	(26.7%)	
Service charges	307 685	314 030	86 801	28.2%	84 067	27.3%	83 317	26.5%	254 184	80.9%	180 332	-	(53.8%)	
Transfers and subsidies	159 158	171 981	42 993	27.0%	12 212	7.7%	56 758	33.0%	111 963	65.1%	26 010	-	118.2%	
Other own revenue	40 807	39 288	13 580	33.3%	9 077	22.2%	15 826	40.3%	38 483	98.0%	6 364	-	148.7%	
<b>Operating Expenditure</b>	523 874	541 621	99 206	18.9%	139 542	26.6%	136 106	25.1%	374 854	69.2%	114 224	-	19.2%	
Employee related costs	181 816	190 577	53 501	29.4%	63 527	34.9%	57 061	29.9%	174 089	91.3%	46 398	-	23.0%	
Bad and doubtful debt	26 972	27 901	1 958	7.3%	6 193	23.0%	2 387	8.6%	10 538	37.8%	2 985	-	(20.0%)	
Bulk purchases	-	-	22	-	868	-	121	-	1 011	-	31	-	294.3%	
Other expenditure	315 086	323 143	43 725	13.9%	68 955	21.9%	76 537	23.7%	189 216	58.6%	64 809	-	18.1%	
<b>Surplus/(Deficit)</b>	<b>(16 225)</b>	<b>(16 322)</b>	<b>44 168</b>		<b>(34 186)</b>		<b>19 794</b>		<b>29 776</b>		<b>98 482</b>			

## Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	106 435	13.8%	49 387	6.4%	31 852	4.1%	582 910	75.6%	770 583	19.1%	15 750	2.0%
Electricity	182 824	38.4%	40 737	8.5%	14 236	3.0%	238 713	50.1%	476 510	11.8%	2 791	0.6%
Property Rates	308 659	26.8%	48 965	4.2%	29 936	2.6%	765 766	66.4%	1 153 327	28.5%	41 825	3.6%
Sanitation	48 997	14.9%	15 594	4.7%	9 935	3.0%	255 379	77.4%	329 906	8.2%	13 606	4.1%
Refuse Removal	38 200	8.8%	15 110	3.5%	11 888	2.8%	366 624	84.9%	431 822	10.7%	13 801	3.2%
Other	(17 148)	(1.9%)	34 069	3.9%	21 543	2.4%	842 501	95.6%	880 964	21.8%	17 206	2.0%
<b>Total By Income Source</b>	<b>667 966</b>	<b>16.5%</b>	<b>203 862</b>	<b>5.0%</b>	<b>119 389</b>	<b>3.0%</b>	<b>3 051 894</b>	<b>75.5%</b>	<b>4 043 111</b>	<b>100.0%</b>	<b>104 980</b>	<b>2.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	18 669	7.6%	50 624	20.6%	13 184	5.4%	163 798	66.5%	246 275	6.1%	9 567	3.9%
Business	126 144	20.2%	22 385	3.6%	28 002	4.5%	447 027	71.7%	623 558	15.4%	41 696	6.7%
Households	493 958	17.3%	122 596	4.3%	64 348	2.3%	2 168 888	76.1%	2 849 790	70.5%	43 076	1.5%
Other	29 195	9.0%	8 256	2.6%	13 856	4.3%	272 181	84.1%	323 488	8.0%	10 642	3.3%
<b>Total By Customer Group</b>	<b>667 966</b>	<b>16.5%</b>	<b>203 862</b>	<b>5.0%</b>	<b>119 389</b>	<b>3.0%</b>	<b>3 051 894</b>	<b>75.5%</b>	<b>4 043 111</b>	<b>100.0%</b>	<b>104 980</b>	<b>2.6%</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	124 526	94.6%	7 097	5.4%	17	.0%	3	.0%	131 642	21.0%
Bulk Water	11 222	100.0%	-	-	-	-	-	-	11 222	1.8%
PAYE deductions	22 673	97.5%	-	-	572	2.5%	-	-	23 246	3.7%
VAT (output less input)	3 450	22.6%	2 407	15.7%	1 212	7.9%	8 226	53.8%	15 295	2.4%
Pensions / Retirement	31 896	98.4%	-	-	256	.8%	264	.8%	32 416	5.2%
Loan repayments	65 701	100.0%	-	-	-	-	-	-	65 701	10.5%
Trade Creditors	196 786	81.0%	26 583	10.9%	3 917	1.6%	15 648	6.4%	242 933	38.8%
Auditor-General	3 182	37.6%	27	.3%	990	11.7%	4 253	50.3%	8 453	1.4%
Other	68 501	72.4%	2 139	2.3%	4 452	4.7%	19 536	20.6%	94 627	15.1%
<b>Total</b>	<b>527 937</b>	<b>84.4%</b>	<b>38 252</b>	<b>6.1%</b>	<b>11 417</b>	<b>1.8%</b>	<b>47 929</b>	<b>7.7%</b>	<b>625 535</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**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	2 239 329	2 372 917	541 482	24.2%	514 544	23.0%	455 841	19.2%	1 511 867	63.7%	408 520	-	11.6%
Service charges	1 968 333	2 079 360	504 941	25.7%	472 761	24.0%	433 193	20.8%	1 410 896	67.9%	361 036	-	20.0%
Transfers and subsidies	146 642	179 613	31 346	21.4%	19 086	13.0%	12 908	7.2%	63 339	35.3%	10 737	-	20.2%
Other own revenue	124 353	113 945	5 195	4.2%	22 697	18.3%	9 740	8.5%	37 631	33.0%	36 747	-	(73.5%)
<b>Operating Expenditure</b>	1 955 214	2 017 575	505 169	25.8%	545 748	27.9%	381 620	18.9%	1 432 537	71.0%	286 867	-	33.0%
Employee related costs	157 343	155 712	37 724	24.0%	35 688	22.7%	49 047	31.5%	122 458	78.6%	33 344	-	47.1%
Bad and doubtful debt	26 803	26 758	3 990	14.9%	3 990	14.9%	3 990	14.9%	11 969	44.7%	815	-	389.3%
Bulk purchases	1 309 451	1 339 874	376 809	28.8%	386 143	29.5%	213 528	15.9%	976 481	72.9%	171 495	-	24.5%
Other expenditure	461 617	495 231	86 647	18.8%	119 927	26.0%	115 056	23.2%	321 629	64.9%	81 212	-	41.7%
<b>Surplus/(Deficit)</b>	<b>284 115</b>	<b>355 342</b>	<b>36 312</b>		<b>(31 204)</b>		<b>74 221</b>		<b>79 330</b>		<b>121 653</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	715 102	741 652	156 410	21.9%	129 163	18.1%	127 919	17.2%	413 493	55.8%	117 917	-	8.5%
Service charges	422 917	366 682	83 770	19.8%	79 009	18.7%	79 838	21.8%	242 617	66.2%	66 470	-	20.1%
Transfers and subsidies	284 768	310 789	71 612	25.1%	48 596	17.1%	45 591	14.7%	165 799	53.3%	44 304	-	(29.6%)
Other own revenue	7 416	64 181	1 028	13.9%	1 558	21.0%	2 491	3.9%	5 077	7.9%	7 143	-	(65.1%)
<b>Operating Expenditure</b>	347 967	401 316	51 557	14.8%	64 665	18.6%	77 427	19.3%	193 648	48.3%	39 223	-	97.4%
Employee related costs	133 372	146 280	36 460	27.3%	30 323	22.7%	37 053	25.3%	103 836	71.0%	25 266	-	46.6%
Bad and doubtful debt	12 118	16 468	504	4.2%	504	4.2%	2 687	16.3%	3 694	22.4%	1 341	-	100.3%
Bulk purchases	-	175	-	-	-	-	58	33.1%	58	33.1%	2 392	-	(97.6%)
Other expenditure	202 478	238 394	14 593	7.2%	33 838	16.7%	37 629	15.8%	86 060	36.1%	10 223	-	268.1%
<b>Surplus/(Deficit)</b>	<b>367 134</b>	<b>340 336</b>	<b>104 853</b>		<b>64 498</b>		<b>50 493</b>		<b>219 845</b>		<b>78 694</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>													
<b>Operating Revenue</b>	203 279	249 093	54 296	26.7%	49 243	24.2%	45 614	18.3%	149 154	59.9%	47 041	-	(3.0%)
Service charges	96 440	94 429	29 352	30.4%	32 697	33.9%	30 195	32.0%	92 245	97.7%	32 200	-	(6.2%)
Transfers and subsidies	84 086	112 237	22 494	26.8%	13 232	15.7%	12 691	11.3%	48 417	43.1%	8 970	-	41.5%
Other own revenue	22 753	42 427	2 450	10.8%	3 314	14.6%	2 728	6.4%	8 492	20.0%	5 871	-	(53.5%)
<b>Operating Expenditure</b>	227 436	247 693	46 796	20.6%	49 560	21.8%	53 259	21.5%	149 615	60.4%	41 923	-	27.0%
Employee related costs	125 642	129 895	33 394	26.6%	33 508	26.7%	34 545	26.6%	101 447	78.1%	30 445	-	13.5%
Bad and doubtful debt	12 265	13 555	998	8.1%	998	8.1%	2 779	20.5%	4 774	35.2%	1 325	-	109.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	89 529	104 243	12 404	13.9%	15 055	16.8%	15 935	15.3%	43 394	41.6%	10 153	-	56.9%
<b>Surplus/(Deficit)</b>	<b>(24 157)</b>	<b>1 400</b>	<b>7 500</b>		<b>(317)</b>		<b>(7 645)</b>		<b>(461)</b>		<b>5 118</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	115 221	8.4%	91 013	6.6%	70 638	5.1%	1 101 596	79.9%	1 378 468	29.9%	-	-
Electricity	149 621	29.3%	53 762	10.5%	22 415	4.4%	284 825	55.8%	510 623	11.1%	-	-
Property Rates	93 104	8.5%	50 906	4.7%	34 890	3.2%	910 279	83.6%	1 089 179	23.6%	-	-
Sanitation	35 402	5.7%	22 054	3.5%	20 084	3.2%	548 899	87.6%	626 439	13.6%	-	-
Refuse Removal	18 803	4.3%	14 338	3.3%	13 829	3.2%	389 452	89.2%	436 422	9.5%	-	-
Other	28 261	5.0%	20 133	3.6%	27 352	4.8%	489 821	86.6%	565 566	12.3%	-	-
<b>Total By Income Source</b>	<b>440 411</b>	<b>9.6%</b>	<b>252 207</b>	<b>5.5%</b>	<b>189 207</b>	<b>4.1%</b>	<b>3 724 873</b>	<b>80.9%</b>	<b>4 606 697</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	58 035	12.2%	27 696	5.8%	23 885	5.0%	364 799	76.9%	474 416	10.3%	-	-
Business	116 198	26.1%	41 638	9.4%	22 438	5.0%	264 594	59.5%	444 868	9.7%	-	-
Households	202 526	7.4%	118 868	4.4%	99 788	3.7%	2 309 141	84.6%	2 730 322	59.3%	-	-
Other	63 651	6.7%	64 005	6.7%	43 096	4.5%	786 339	82.2%	957 092	20.8%	-	-
<b>Total By Customer Group</b>	<b>440 411</b>	<b>9.6%</b>	<b>252 207</b>	<b>5.5%</b>	<b>189 207</b>	<b>4.1%</b>	<b>3 724 873</b>	<b>80.9%</b>	<b>4 606 697</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	72 600	62.4%	17 919	15.4%	9 634	8.3%	16 235	13.9%	116 389	27.8%
Bulk Water	29 125	19.1%	1 328	9%	31 376	20.6%	90 772	59.5%	152 601	36.5%
PAYE deductions	4 776	98.1%	95	1.9%	-	-	-	-	4 871	1.2%
VAT (output less input)	327	100.0%	-	-	-	-	-	-	327	1%
Pensions / Retirement	8 915	76.2%	1 006	8.6%	895	7.7%	883	7.5%	11 699	2.8%
Loan repayments	11 499	75.9%	869	5.7%	(967)	(6.4%)	3 745	24.7%	15 145	3.6%
Trade Creditors	32 279	37.8%	9 114	10.7%	8 933	10.5%	35 078	41.1%	85 404	20.4%
Auditor-General	6 025	42.3%	1 760	12.4%	1 614	11.3%	4 829	33.9%	14 228	3.4%
Other	9 632	53.8%	355	2.0%	151	8%	7 751	43.3%	17 889	4.3%
<b>Total</b>	<b>175 177</b>	<b>41.9%</b>	<b>32 447</b>	<b>7.8%</b>	<b>51 637</b>	<b>12.3%</b>	<b>159 293</b>	<b>38.1%</b>	<b>418 554</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**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	9 083 220	9 069 186	2 261 424	24.9%	2 172 840	23.9%	2 138 521	23.6%	6 572 785	72.5%	1 767 684	-	21.0%	
Service charges	8 478 567	8 452 261	2 143 663	25.3%	2 045 902	24.1%	1 955 458	23.1%	6 145 022	72.7%	1 566 516	-	24.8%	
Transfers and subsidies	158 399	153 306	31 122	19.6%	14 932	9.4%	79 408	51.8%	125 462	81.8%	104 786	-	(24.2%)	
Other own revenue	446 254	463 620	86 639	19.4%	112 006	25.1%	103 655	22.4%	302 300	65.2%	96 381	-	7.5%	
<b>Operating Expenditure</b>	8 142 689	8 203 652	2 238 324	27.5%	1 787 234	21.9%	1 658 182	20.2%	5 683 741	69.3%	1 344 575	-	23.3%	
Employee related costs	771 080	791 121	150 756	19.6%	177 322	23.0%	160 762	20.3%	488 840	61.8%	139 235	-	15.5%	
Bad and doubtful debt	32 273	31 451	4 986	15.4%	8 121	25.2%	6 497	20.7%	19 604	62.3%	8 289	-	(21.6%)	
Bulk purchases	5 369 078	5 423 813	1 688 798	31.5%	1 130 856	21.1%	1 064 014	19.6%	3 883 668	71.6%	822 564	-	29.4%	
Other expenditure	1 970 258	1 957 267	393 784	20.0%	470 935	23.9%	426 909	21.8%	1 291 628	66.0%	374 487	-	14.0%	
<b>Surplus/(Deficit)</b>	<b>940 531</b>	<b>865 534</b>	<b>23 100</b>		<b>385 605</b>		<b>480 339</b>		<b>889 044</b>		<b>423 109</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	929 690	1 164 594	176 049	18.9%	130 223	14.0%	176 869	15.2%	483 140	41.5%	223 430	-	(20.8%)	
Service charges	407 533	408 580	80 008	19.6%	86 287	21.2%	69 760	17.1%	236 055	57.8%	92 112	-	(24.3%)	
Transfers and subsidies	397 119	623 107	85 240	21.5%	27 780	7.0%	85 331	13.7%	198 351	31.8%	84 683	-	.8%	
Other own revenue	125 038	132 908	10 801	8.6%	16 155	12.9%	21 777	16.4%	48 734	36.7%	46 635	-	(53.3%)	
<b>Operating Expenditure</b>	1 319 280	1 316 861	240 638	18.2%	336 112	25.5%	268 782	20.4%	845 532	64.2%	289 427	-	(7.1%)	
Employee related costs	350 802	354 428	72 962	20.8%	82 839	23.6%	75 554	21.3%	231 375	65.3%	67 507	-	11.9%	
Bad and doubtful debt	25 867	12 655	3 101	12.0%	3 100	12.0%	3 103	24.5%	9 303	73.5%	3 106	-	(1%)	
Bulk purchases	10 273	38 236	3 511	34.2%	16 659	162.2%	9 135	23.9%	29 306	76.6%	18 560	-	(50.8%)	
Other expenditure	932 338	911 541	161 044	17.3%	233 514	25.0%	180 990	19.9%	575 548	63.1%	200 254	-	(9.6%)	
<b>Surplus/(Deficit)</b>	<b>(389 590)</b>	<b>(152 266)</b>	<b>(64 589)</b>		<b>(205 889)</b>		<b>(91 914)</b>		<b>(362 391)</b>		<b>(65 997)</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	964 595	963 017	305 054	31.6%	200 062	20.7%	361 996	37.6%	867 112	90.0%	202 500	-	78.8%	
Service charges	798 513	764 427	195 086	24.4%	170 845	21.4%	164 708	21.5%	530 640	69.4%	95 692	-	72.1%	
Transfers and subsidies	276 807	276 749	102 654	37.1%	21 472	7.8%	115 546	41.8%	239 672	86.6%	79 005	-	46.3%	
Other own revenue	(110 725)	(78 159)	7 314	(6.6%)	7 745	(7.0%)	81 742	(104.6%)	96 800	(123.8%)	27 802	-	194.0%	
<b>Operating Expenditure</b>	1 335 422	1 327 290	252 851	18.9%	329 546	24.7%	344 223	25.9%	926 620	69.8%	269 202	-	27.9%	
Employee related costs	453 606	452 303	109 061	24.0%	145 343	32.0%	116 752	25.8%	371 155	62.1%	101 250	-	15.3%	
Bad and doubtful debt	26 302	23 017	1 111	4.2%	1 113	4.2%	1 132	4.9%	3 356	14.6%	1 103	-	2.6%	
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	10 681	23.3%	31 825	69.3%	-	-	(100.0%)	
Other expenditure	809 602	806 058	132 216	16.3%	172 410	21.3%	215 658	26.8%	520 284	64.5%	166 848	-	29.3%	
<b>Surplus/(Deficit)</b>	<b>(370 827)</b>	<b>(364 273)</b>	<b>52 203</b>		<b>(129 485)</b>		<b>17 773</b>		<b>(59 508)</b>		<b>(66 702)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	169 600	7.8%	89 090	4.1%	67 740	3.1%	1 840 357	84.9%	2 166 787	26.5%	2 442	.1%
Electricity	640 766	67.1%	77 768	8.1%	27 855	2.9%	208 900	21.9%	955 288	11.7%	9 409	1.0%
Property Rates	255 678	8.2%	190 176	6.1%	79 995	2.6%	2 600 513	83.2%	3 126 362	38.2%	14 003	.4%
Sanitation	37 859	23.0%	12 055	7.3%	8 822	5.4%	105 530	64.2%	164 266	2.0%	9	-
Refuse Removal	25 213	14.3%	9 559	5.4%	8 735	5.0%	132 499	75.3%	176 006	2.2%	6 439	3.7%
Other	9 557	.6%	77 725	4.9%	42 276	2.7%	1 462 625	91.9%	1 592 184	19.5%	2 659	.2%
<b>Total By Income Source</b>	<b>1 138 673</b>	<b>13.9%</b>	<b>456 372</b>	<b>5.6%</b>	<b>235 424</b>	<b>2.9%</b>	<b>6 350 425</b>	<b>77.6%</b>	<b>8 180 894</b>	<b>100.0%</b>	<b>34 960</b>	<b>.4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	18 713	1.7%	180 514	16.1%	7 464	.7%	915 168	81.6%	1 121 858	13.7%	-	-
Business	547 613	51.3%	62 982	5.9%	31 938	3.0%	425 147	39.8%	1 067 680	13.1%	-	-
Households	318 659	10.1%	142 566	4.5%	84 673	2.7%	2 622 444	82.8%	3 168 343	38.7%	-	-
Other	253 688	9.0%	70 310	2.5%	111 349	3.9%	2 387 666	84.6%	2 823 013	34.5%	34 960	1.2%
<b>Total By Customer Group</b>	<b>1 138 673</b>	<b>13.9%</b>	<b>456 372</b>	<b>5.6%</b>	<b>235 424</b>	<b>2.9%</b>	<b>6 350 425</b>	<b>77.6%</b>	<b>8 180 894</b>	<b>100.0%</b>	<b>34 960</b>	<b>.4%</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	394 444	99.3%	2 620	.7%	19	-	(1)	-	397 083	26.2%
Bulk Water	133 147	96.1%	2 627	1.9%	2 706	2.0%	1	-	138 481	9.1%
PAYE deductions	59 937	99.2%	469	.8%	-	-	-	-	60 406	4.0%
VAT (output less input)	5 010	99.4%	29	.6%	-	-	-	-	5 038	.3%
Pensions / Retirement	77 782	99.1%	706	.9%	-	-	-	-	78 488	5.2%
Loan repayments	17 604	100.0%	-	-	-	-	-	-	17 604	1.2%
Trade Creditors	624 451	96.3%	9 729	1.5%	4 456	.7%	9 860	1.5%	648 496	42.8%
Auditor-General	1 740	71.6%	302	12.4%	344	14.2%	43	1.8%	2 429	.2%
Other	128 004	76.0%	21 992	13.1%	1 453	.9%	17 025	10.1%	168 473	11.1%
<b>Total</b>	<b>1 442 117</b>	<b>95.1%</b>	<b>38 474</b>	<b>2.5%</b>	<b>8 978</b>	<b>.6%</b>	<b>26 929</b>	<b>1.8%</b>	<b>1 516 498</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

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	1 011 148	1 001 424	325 685	32.2%	313 105	31.0%	268 540	26.8%	907 329	90.6%	346 719	-	(22.5%)	
Service charges	907 323	884 203	279 783	30.8%	266 297	29.3%	256 146	29.0%	802 225	90.7%	333 235	-	(23.1%)	
Transfers and subsidies	53 714	67 110	39 553	73.6%	12 404	23.1%	2 109	3.1%	54 066	80.6%	12 475	-	(83.1%)	
Other own revenue	50 111	50 111	6 349	12.7%	34 404	68.7%	10 285	20.5%	51 038	101.8%	1 009	-	919.7%	
<b>Operating Expenditure</b>	750 477	754 229	280 527	37.4%	247 041	32.9%	243 531	32.3%	771 098	102.2%	292 408	-	(16.7%)	
Employee related costs	58 810	56 948	25 783	43.8%	25 390	43.2%	23 848	41.9%	75 020	131.7%	34 968	-	(31.8%)	
Bad and doubtful debt	395	395	-	-	-	-	-	-	-	-	20 000	-	(100.0%)	
Bulk purchases	526 366	519 153	220 617	41.9%	157 028	29.8%	168 065	32.4%	545 710	105.1%	190 041	-	(11.6%)	
Other expenditure	164 906	177 733	34 128	20.7%	64 623	39.2%	51 617	29.0%	150 368	84.6%	47 400	-	8.9%	
<b>Surplus/(Deficit)</b>	<b>260 671</b>	<b>247 195</b>	<b>45 158</b>		<b>66 064</b>		<b>25 009</b>		<b>136 231</b>		<b>54 311</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	152 598	143 237	41 947	27.5%	50 723	33.2%	41 313	28.8%	133 983	93.5%	44 892	-	(8.0%)	
Service charges	99 137	95 460	31 859	32.1%	22 153	22.3%	25 024	26.2%	79 035	82.8%	37 160	-	(32.7%)	
Transfers and subsidies	48 507	42 823	9 438	19.5%	18 018	37.1%	11 484	26.8%	38 941	90.9%	3 316	-	246.3%	
Other own revenue	4 954	4 954	650	13.1%	10 553	213.0%	4 804	97.0%	16 007	323.1%	4 415	-	8.8%	
<b>Operating Expenditure</b>	114 484	109 304	36 424	31.8%	47 895	41.8%	36 496	33.4%	120 815	110.5%	30 686	-	18.9%	
Employee related costs	37 813	35 983	14 102	37.3%	21 193	56.0%	19 747	54.9%	55 042	153.0%	14 066	-	40.4%	
Bad and doubtful debt	873	873	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	(14 534)	(14 534)	9 677	(66.6%)	2 940	(20.2%)	-	-	12 618	(86.8%)	-	-	-	
Other expenditure	90 333	86 983	12 644	14.0%	23 762	26.3%	16 748	19.3%	53 154	61.1%	16 620	-	.8%	
<b>Surplus/(Deficit)</b>	<b>38 114</b>	<b>33 932</b>	<b>5 523</b>		<b>2 828</b>		<b>4 817</b>		<b>13 168</b>		<b>14 206</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	119 372	115 942	38 212	32.0%	38 344	32.1%	46 702	40.3%	123 258	106.3%	61 122	-	(23.6%)	
Service charges	97 011	93 582	27 339	28.2%	31 199	32.2%	30 060	32.1%	88 597	94.7%	58 478	-	(48.6%)	
Transfers and subsidies	22 953	22 953	10 940	47.7%	641	2.8%	15 951	69.5%	27 532	119.9%	2 424	-	558.1%	
Other own revenue	(593)	(593)	(680)	(11.4%)	6 505	(1 097.3%)	692	(116.7%)	7 129	(1 202.6%)	220	-	214.9%	
<b>Operating Expenditure</b>	157 620	151 570	30 504	19.4%	38 911	24.7%	40 642	26.8%	110 057	72.6%	44 718	-	(9.1%)	
Employee related costs	76 844	72 995	18 543	24.1%	21 475	27.9%	22 951	31.4%	62 969	86.3%	21 840	-	5.1%	
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	78 984	76 782	11 961	15.1%	17 436	22.1%	17 691	23.0%	47 087	61.3%	22 878	-	(22.7%)	
<b>Surplus/(Deficit)</b>	<b>(38 248)</b>	<b>(35 627)</b>	<b>7 708</b>		<b>(567)</b>		<b>6 060</b>		<b>13 201</b>		<b>16 404</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	122 699	20.9%	24 910	4.2%	19 422	3.3%	420 770	71.6%	588 001	27.4%	3 006	5%
Electricity	32 787	22.3%	32 098	21.8%	11 906	8.1%	70 557	47.9%	147 348	6.9%	367	2%
Property Rates	23 261	6.0%	19 624	5.1%	16 959	4.4%	324 798	84.4%	384 642	17.9%	1 767	5%
Sanitation	5 350	5.0%	4 290	4.0%	3 559	3.3%	94 043	87.7%	107 242	5.0%	1 503	1.4%
Refuse Removal	5 298	3.7%	5 752	4.0%	4 784	3.3%	127 616	89.0%	143 449	6.7%	1 879	1.3%
Other	49 074	6.3%	25 085	3.2%	30 622	3.9%	673 969	86.5%	778 750	36.2%	1 126	1%
<b>Total By Income Source</b>	<b>238 469</b>	<b>11.1%</b>	<b>111 759</b>	<b>5.2%</b>	<b>87 452</b>	<b>4.1%</b>	<b>1 711 753</b>	<b>79.6%</b>	<b>2 149 433</b>	<b>100.0%</b>	<b>9 649</b>	<b>4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 648	4.0%	7 816	4.7%	14 074	8.5%	136 616	82.7%	165 154	7.7%	74	-
Business	52 508	.1%	26 629	.1%	13 684	-	52 306 800	99.8%	52 399 621	2 437.8%	775	-
Households	60 941	(.1%)	42 211	(.1%)	30 699	(.1%)	(51 458 362)	100.3%	(51 324 512)	(2 387.8%)	8 082	-
Other	118 372	13.0%	35 103	3.9%	28 995	3.2%	726 699	79.9%	909 170	42.3%	718	1%
<b>Total By Customer Group</b>	<b>238 469</b>	<b>11.1%</b>	<b>111 759</b>	<b>5.2%</b>	<b>87 452</b>	<b>4.1%</b>	<b>1 711 753</b>	<b>79.6%</b>	<b>2 149 433</b>	<b>100.0%</b>	<b>9 649</b>	<b>4%</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	51 249	100.0%	-	-	-	-	-	-	51 249	27.9%
Bulk Water	16 256	64.5%	4 814	19.1%	-	-	4 129	16.4%	25 200	13.7%
PAYE deductions	7 553	100.0%	-	-	-	-	-	-	7 553	4.1%
VAT (output less input)	(468)	100.0%	-	-	-	-	-	-	(468)	(3%)
Pensions / Retirement	7 402	100.0%	-	-	-	-	-	-	7 402	4.0%
Loan repayments	2 592	100.0%	-	-	-	-	-	-	2 592	1.4%
Trade Creditors	18 521	51.0%	3 285	9.1%	2 002	5.5%	12 477	34.4%	36 284	19.8%
Auditor-General	-	-	-	-	-	-	1 235	100.0%	1 235	.7%
Other	48 875	93.2%	306	.6%	7	-	3 240	6.2%	52 427	28.6%
<b>Total</b>	<b>151 980</b>	<b>82.8%</b>	<b>8 405</b>	<b>4.6%</b>	<b>2 008</b>	<b>1.1%</b>	<b>21 081</b>	<b>11.5%</b>	<b>183 474</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

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	1 660 307	1 675 939	436 645	26.3%	367 008	22.1%	383 215	22.9%	1 186 868	70.8%	325 647	-	17.7%	
Service charges	1 575 372	1 604 669	409 051	26.0%	357 754	22.7%	376 249	23.4%	1 143 054	71.2%	299 864	-	25.5%	
Transfers and subsidies	54 250	45 967	24 193	44.6%	3 653	6.7%	4 924	10.7%	32 770	71.3%	3 955	-	24.5%	
Other own revenue	30 685	25 303	3 401	11.1%	5 601	18.3%	2 042	8.1%	11 045	43.6%	21 828	-	(90.6%)	
<b>Operating Expenditure</b>	1 372 072	1 402 077	320 796	23.4%	329 186	24.0%	262 189	18.7%	912 171	65.1%	239 418	-	9.5%	
Employee related costs	143 838	144 952	26 163	18.2%	29 779	20.7%	28 578	19.7%	84 520	58.3%	29 508	-	(3.2%)	
Bad and doubtful debt	39 367	39 367	349	9%	33 601	85.4%	349	9%	34 300	87.1%	9 404	-	(96.3%)	
Bulk purchases	848 217	870 717	239 239	28.2%	202 437	23.9%	172 364	19.8%	614 040	70.5%	144 550	-	19.2%	
Other expenditure	340 649	347 041	55 045	16.2%	63 369	18.6%	60 898	17.5%	179 312	51.7%	55 955	-	8.8%	
<b>Surplus/(Deficit)</b>	<b>288 235</b>	<b>273 862</b>	<b>115 849</b>		<b>37 822</b>		<b>121 026</b>		<b>274 697</b>		<b>86 230</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	297 603	289 836	57 515	19.3%	49 975	16.8%	54 569	18.8%	162 059	55.9%	32 312	-	68.9%	
Service charges	214 675	213 247	49 140	22.9%	46 680	21.7%	51 253	24.0%	147 073	69.0%	31 123	-	64.7%	
Transfers and subsidies	53 602	47 638	9 213	17.2%	2 623	4.9%	3 276	6.9%	15 112	31.7%	2 251	-	45.5%	
Other own revenue	29 325	28 950	(838)	(2.9%)	672	2.3%	40	1%	(126)	(4%)	(1 062)	-	(103.8%)	
<b>Operating Expenditure</b>	219 255	228 021	41 313	18.8%	52 180	23.8%	52 328	22.9%	145 821	64.0%	35 768	-	46.3%	
Employee related costs	95 405	96 822	21 600	22.6%	24 401	25.6%	24 138	24.9%	70 138	72.4%	15 516	-	55.6%	
Bad and doubtful debt	14 694	14 694	742	5.0%	6 312	43.0%	742	5.0%	7 796	53.1%	2 290	-	(67.6%)	
Bulk purchases	1 743	1 743	49	2.8%	57	3.3%	33	1.9%	139	8.0%	6	-	416.6%	
Other expenditure	107 413	114 762	18 923	17.6%	21 410	19.9%	27 415	23.9%	67 747	59.0%	17 955	-	52.7%	
<b>Surplus/(Deficit)</b>	<b>78 347</b>	<b>61 815</b>	<b>16 202</b>		<b>(2 205)</b>		<b>2 242</b>		<b>16 238</b>		<b>(3 456)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	206 255	207 426	43 706	21.2%	52 500	25.5%	50 747	24.5%	146 953	70.8%	38 467	-	31.9%	
Service charges	180 769	181 864	38 961	21.6%	46 515	25.7%	48 705	26.8%	134 181	73.8%	36 791	-	32.4%	
Transfers and subsidies	24 029	23 952	5 055	21.0%	3 388	14.1%	3 636	15.2%	12 079	50.4%	3 005	-	21.0%	
Other own revenue	1 457	1 610	(309)	(21.2%)	2 597	178.3%	(1 594)	(99.0%)	693	43.1%	(1 330)	-	19.9%	
<b>Operating Expenditure</b>	263 787	281 224	54 338	20.6%	74 805	28.4%	61 034	21.7%	190 178	67.6%	44 464	-	37.3%	
Employee related costs	143 918	145 130	33 220	23.1%	42 246	29.4%	36 358	25.1%	111 824	77.1%	24 029	-	46.4%	
Bad and doubtful debt	12 847	12 847	762	5.9%	4 972	38.7%	762	5.9%	6 495	50.6%	1 363	-	(44.1%)	
Bulk purchases	134	134	3	2.1%	2	1.7%	8	6.0%	13	9.8%	9	-	(8.1%)	
Other expenditure	106 888	123 113	20 354	19.0%	27 586	25.8%	23 906	19.4%	71 846	58.4%	18 263	-	30.9%	
<b>Surplus/(Deficit)</b>	<b>(57 533)</b>	<b>(73 798)</b>	<b>(10 632)</b>		<b>(22 306)</b>		<b>(10 287)</b>		<b>(43 225)</b>		<b>(5 997)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	31 567	6.0%	17 707	3.4%	14 652	2.8%	461 131	87.8%	525 057	21.6%	-	-
Electricity	75 702	25.7%	19 714	6.7%	14 580	4.9%	184 710	62.7%	294 706	12.1%	-	-
Property Rates	54 755	10.0%	13 920	2.5%	17 395	3.2%	463 386	84.3%	549 456	22.6%	-	-
Sanitation	11 602	4.7%	7 377	3.0%	6 339	2.6%	221 251	89.7%	246 569	10.1%	-	-
Refuse Removal	12 801	4.8%	4 988	1.9%	6 279	2.4%	240 985	90.9%	265 052	10.9%	-	-
Other	40 399	7.4%	9 641	1.8%	12 067	2.2%	486 535	88.7%	548 642	22.6%	-	-
<b>Total By Income Source</b>	<b>226 826</b>	<b>9.3%</b>	<b>73 345</b>	<b>3.0%</b>	<b>71 312</b>	<b>2.9%</b>	<b>2 057 999</b>	<b>84.7%</b>	<b>2 429 482</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	23 716	22.0%	1 298	1.2%	2 131	2.0%	80 516	74.8%	107 660	4.4%	-	-
Business	54 822	31.2%	9 724	5.5%	8 797	5.0%	102 307	58.2%	175 650	7.2%	-	-
Households	77 609	6.6%	30 967	2.6%	31 023	2.6%	1 039 979	88.2%	1 179 578	48.6%	-	-
Other	70 680	7.3%	31 357	3.2%	29 361	3.0%	835 196	86.4%	966 593	39.8%	-	-
<b>Total By Customer Group</b>	<b>226 826</b>	<b>9.3%</b>	<b>73 345</b>	<b>3.0%</b>	<b>71 312</b>	<b>2.9%</b>	<b>2 057 999</b>	<b>84.7%</b>	<b>2 429 482</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	33 671	99.0%	339	1.0%	-	-	-	-	34 010	9.8%
Bulk Water	9 539	6.3%	6 840	4.6%	6 840	4.6%	127 058	84.5%	150 277	43.5%
PAYE deductions	5 056	100.0%	-	-	-	-	-	-	5 056	1.5%
VAT (output less input)	2 066	100.0%	-	-	-	-	-	-	2 066	0.6%
Pensions / Retirement	8 569	100.0%	-	-	-	-	-	-	8 569	2.5%
Loan repayments	2 660	100.0%	-	-	-	-	-	-	2 660	0.8%
Trade Creditors	54 499	95.2%	1 108	1.9%	870	1.5%	775	1.4%	57 252	16.6%
Auditor-General	187	22.2%	-	-	656	77.8%	-	-	843	2%
Other	13 703	16.2%	3 000	3.5%	2 000	2.4%	65 990	77.9%	84 693	24.5%
<b>Total</b>	<b>129 950</b>	<b>37.6%</b>	<b>11 286</b>	<b>3.3%</b>	<b>10 366</b>	<b>3.0%</b>	<b>193 823</b>	<b>56.1%</b>	<b>345 426</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

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	766 880	783 947	170 701	22.3%	166 267	21.7%	232 163	29.6%	569 130	72.6%	176 791	-	31.3%	
Service charges	704 614	714 782	156 418	22.2%	152 969	21.7%	215 697	30.2%	525 084	73.5%	165 975	-	30.0%	
Transfers and subsidies	23 998	23 998	6 771	28.2%	5 231	21.8%	5 468	22.8%	17 470	72.8%	3 970	-	37.7%	
Other own revenue	38 269	45 168	7 512	19.6%	8 066	21.1%	10 998	24.3%	26 576	58.8%	6 846	-	60.6%	
<b>Operating Expenditure</b>	614 836	615 454	171 475	27.9%	109 050	17.7%	132 886	21.6%	413 411	67.2%	115 883	-	14.7%	
Employee related costs	46 074	46 008	10 063	21.8%	12 370	26.8%	11 188	24.3%	33 621	73.1%	9 020	-	24.0%	
Bad and doubtful debt	5 847	5 913	-	-	67	1.1%	-	-	67	1.1%	2 590	-	(100.0%)	
Bulk purchases	403 181	403 181	111 587	27.7%	68 658	17.0%	102 761	25.5%	283 005	70.2%	83 592	-	22.9%	
Other expenditure	159 734	160 351	49 825	31.2%	27 956	17.5%	18 937	11.8%	96 718	60.3%	20 680	-	(8.4%)	
<b>Surplus/(Deficit)</b>	152 044	168 493	(774)		57 217		99 277		155 720		60 908			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	173 981	174 304	41 565	23.9%	42 147	24.2%	43 395	24.9%	127 107	72.9%	29 246	-	48.4%	
Service charges	127 595	127 611	32 510	25.5%	37 491	29.4%	33 901	26.6%	103 902	81.4%	23 666	-	43.2%	
Transfers and subsidies	25 797	25 797	5 881	22.8%	1 952	7.6%	8 231	31.9%	16 064	62.3%	4 500	-	82.9%	
Other own revenue	20 588	20 895	3 174	15.4%	2 704	13.1%	1 263	6.0%	7 141	34.2%	1 080	-	16.9%	
<b>Operating Expenditure</b>	139 480	139 310	25 307	18.1%	32 576	23.4%	28 614	20.5%	86 496	62.1%	13 971	-	104.8%	
Employee related costs	57 534	57 832	15 374	26.7%	18 323	31.8%	17 279	29.9%	50 977	88.1%	8 202	-	110.7%	
Bad and doubtful debt	3 505	3 594	-	-	3	1%	-	-	3	1%	800	-	(100.0%)	
Bulk purchases	-	-	-	-	133	-	-	-	133	-	-	-	-	
Other expenditure	78 441	77 884	9 933	12.7%	14 117	18.0%	11 334	14.6%	35 384	45.4%	4 969	-	128.1%	
<b>Surplus/(Deficit)</b>	34 501	34 994	16 258		9 572		14 781		40 611		15 275			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	113 128	113 242	23 045	20.4%	24 265	21.4%	24 299	21.5%	71 609	63.2%	15 443	-	57.3%	
Service charges	94 124	94 243	20 404	21.7%	21 810	23.2%	21 477	22.8%	63 692	67.6%	14 431	-	48.8%	
Transfers and subsidies	9 901	9 901	1 925	19.4%	1 660	16.8%	1 960	19.8%	5 546	56.0%	-	-	(100.0%)	
Other own revenue	9 103	9 098	716	7.9%	795	8.7%	861	9.5%	2 371	26.1%	1 012	-	(14.9%)	
<b>Operating Expenditure</b>	104 410	105 889	18 856	18.1%	21 380	20.5%	17 947	16.9%	58 183	54.9%	10 168	-	76.5%	
Employee related costs	55 935	55 678	11 627	20.8%	14 084	25.2%	13 393	24.1%	39 103	70.2%	6 100	-	116.7%	
Bad and doubtful debt	3 008	3 308	-	-	6	2%	-	-	6	2%	419	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	45 467	46 903	7 229	15.9%	7 291	16.0%	4 555	9.7%	19 075	40.7%	3 569	-	27.6%	
<b>Surplus/(Deficit)</b>	8 718	7 353	4 189		2 885		6 351		13 425		5 275			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	20 965	7.5%	13 628	4.9%	15 678	5.6%	228 131	81.9%	278 402	24.4%	1 050	4%
Electricity	36 787	27.1%	14 677	10.8%	15 418	11.4%	68 790	50.7%	135 671	11.9%	735	5%
Property Rates	14 431	7.4%	7 634	3.9%	6 764	3.5%	165 524	85.2%	194 353	17.1%	385	2%
Sanitation	7 168	5.6%	4 983	3.9%	5 257	4.1%	111 044	86.4%	128 515	11.3%	233	2%
Refuse Removal	6 050	5.1%	4 000	3.4%	4 345	3.7%	103 367	87.8%	117 763	10.3%	103	1%
Other	20 349	7.1%	9 267	3.3%	6 229	2.2%	249 086	87.4%	284 931	25.0%	82	-
<b>Total By Income Source</b>	105 750	9.3%	54 190	4.8%	53 691	4.7%	925 940	81.3%	1 139 571	100.0%	2 589	2%
<b>Debtor Age Analysis By Customer Group</b>												
Government	15 924	15.4%	5 694	5.5%	4 168	4.0%	77 711	75.1%	103 498	9.1%	52	1%
Business	27 037	24.3%	11 051	9.9%	5 001	4.5%	68 197	61.3%	111 286	9.8%	381	3%
Households	51 254	6.6%	31 557	4.0%	32 119	4.1%	666 750	85.3%	781 679	68.6%	2 126	3%
Other	11 534	8.1%	5 889	4.1%	12 403	8.7%	113 282	79.2%	143 108	12.6%	31	-
<b>Total By Customer Group</b>	105 750	9.3%	54 190	4.8%	53 691	4.7%	925 940	81.3%	1 139 571	100.0%	2 589	2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 379	97.9%	287	2.1%	-	-	-	-	13 666	22.0%
Bulk Water	1 653	62.8%	-	-	980	37.2%	-	-	2 633	4.2%
PAYE deductions	2 425	100.0%	-	-	-	-	-	-	2 425	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 379	100.0%	-	-	-	-	-	-	3 379	5.4%
Loan repayments	275	26.3%	220	21.0%	165	15.7%	387	37.0%	1 047	1.7%
Trade Creditors	19 173	90.1%	457	2.1%	242	1.1%	1 399	6.1%	21 271	34.3%
Auditor-General	465	11.5%	259	6.4%	424	10.5%	2 881	71.5%	4 029	6.5%
Other	4 105	30.3%	739	5.4%	860	6.3%	7 855	57.9%	13 559	21.9%
<b>Total</b>	44 854	72.3%	1 962	3.2%	2 671	4.3%	12 521	20.2%	62 009	100.0%

Source Local Government Database

1. All figures in this report are unaudited.





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	1 963 418	1 966 978	569 323	29.0%	513 470	26.2%	470 517	23.9%	1 553 310	79.0%	257 302	-	82.9%	
Service charges	1 844 430	1 847 430	541 270	29.3%	499 830	27.1%	463 055	25.1%	1 504 155	81.4%	242 302	-	91.1%	
Transfers and subsidies	100 392	100 392	15 965	15.9%	2 542	2.5%	2 981	3.0%	21 488	21.4%	7 913	-	(62.3%)	
Other own revenue	18 596	19 156	12 088	65.0%	11 098	59.7%	4 481	23.4%	27 667	144.4%	7 087	-	(36.8%)	
<b>Operating Expenditure</b>	1 554 508	1 528 453	571 363	36.8%	344 664	22.2%	385 267	25.2%	1 301 294	85.1%	201 983	-	90.7%	
Employee related costs	84 421	74 005	17 695	21.0%	18 690	22.1%	19 148	25.9%	55 533	75.0%	21 724	-	(11.9%)	
Bad and doubtful debt	40 638	40 638	9 904	24.4%	9 904	24.4%	10 501	25.8%	30 308	74.6%	7 270	-	44.4%	
Bulk purchases	1 209 553	1 222 633	517 267	42.8%	283 455	23.4%	311 150	25.4%	1 111 871	90.9%	141 976	-	119.2%	
Other expenditure	219 896	191 177	26 498	12.1%	32 616	14.8%	44 468	23.3%	103 582	54.2%	31 014	-	43.4%	
<b>Surplus/(Deficit)</b>	<b>408 910</b>	<b>438 525</b>	<b>(2 040)</b>		<b>168 806</b>		<b>85 250</b>		<b>252 016</b>		<b>55 319</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	314 843	328 165	96 982	30.8%	156 249	49.6%	99 286	30.3%	352 517	107.4%	63 884	-	55.4%	
Service charges	251 269	260 644	61 737	24.6%	67 126	26.7%	85 674	32.9%	214 537	82.3%	52 264	-	63.9%	
Transfers and subsidies	58 879	62 826	35 179	59.7%	88 740	150.7%	12 166	19.4%	136 084	216.6%	11 142	-	9.2%	
Other own revenue	4 695	4 695	66	1.4%	384	8.2%	1 446	30.8%	1 896	40.4%	478	-	202.8%	
<b>Operating Expenditure</b>	417 771	312 323	58 326	14.0%	34 890	8.4%	69 694	22.3%	162 909	52.2%	47 254	-	47.5%	
Employee related costs	92 390	105 131	26 035	28.2%	30 560	33.1%	30 443	29.0%	87 038	82.8%	18 102	-	68.2%	
Bad and doubtful debt	12 342	12 561	2 931	23.7%	2 931	23.7%	3 187	25.4%	9 048	72.0%	(1 958)	-	(262.7%)	
Bulk purchases	114 052	-	4 745	4.2%	4 760	4.2%	4 904	4.2%	9 504	-	-	-	-	
Other expenditure	198 987	194 631	24 615	12.4%	(3 360)	(1.7%)	36 064	18.5%	57 319	29.5%	31 110	-	15.9%	
<b>Surplus/(Deficit)</b>	<b>(102 928)</b>	<b>15 842</b>	<b>38 657</b>		<b>121 359</b>		<b>29 592</b>		<b>189 609</b>		<b>16 630</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	275 859	265 333	46 157	16.7%	50 191	18.2%	53 438	20.1%	149 785	56.5%	27 436	-	94.8%	
Service charges	212 608	206 028	40 488	19.0%	50 122	23.6%	44 942	21.8%	135 552	65.8%	22 209	-	102.4%	
Transfers and subsidies	54 928	50 981	5 292	9.6%	0	-	-	-	5 292	10.4%	4 538	-	(100.0%)	
Other own revenue	8 324	8 324	377	4.5%	68	0.8%	8 496	102.1%	8 941	107.4%	689	-	1132.6%	
<b>Operating Expenditure</b>	396 772	339 677	50 351	12.7%	49 308	12.4%	54 462	16.0%	154 120	45.4%	33 539	-	62.4%	
Employee related costs	123 005	109 976	24 235	19.7%	23 276	18.9%	22 942	20.9%	70 453	64.1%	18 032	-	27.2%	
Bad and doubtful debt	30 541	30 321	7 456	24.4%	7 456	24.4%	7 456	24.6%	22 369	73.8%	(7 652)	-	(197.4%)	
Bulk purchases	74 076	74 076	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	169 160	125 303	18 660	11.0%	18 576	11.0%	24 064	19.2%	61 299	48.9%	23 160	-	3.9%	
<b>Surplus/(Deficit)</b>	<b>(120 922)</b>	<b>(74 343)</b>	<b>(4 194)</b>		<b>883</b>		<b>(1 024)</b>		<b>(4 335)</b>		<b>(6 103)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	84 710	9.3%	34 961	3.8%	26 143	2.9%	768 493	84.1%	914 307	22.4%	-	-
Electricity	143 210	34.7%	45 986	11.2%	20 391	4.9%	202 538	49.1%	412 125	10.1%	-	-
Property Rates	57 115	6.9%	36 855	4.4%	30 308	3.7%	704 204	85.0%	828 482	20.3%	-	-
Sanitation	18 022	4.9%	11 159	3.0%	9 443	2.5%	332 486	89.6%	371 110	9.1%	-	-
Refuse Removal	16 097	4.1%	11 018	2.8%	9 485	2.4%	359 259	90.8%	395 859	9.7%	-	-
Other	11 514	1.0%	29 733	2.6%	27 105	2.4%	1 084 120	94.1%	1 152 471	28.3%	-	-
<b>Total By Income Source</b>	<b>330 668</b>	<b>8.1%</b>	<b>169 711</b>	<b>4.2%</b>	<b>122 874</b>	<b>3.0%</b>	<b>3 451 101</b>	<b>84.7%</b>	<b>4 074 355</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	17 050	5.6%	12 983	4.3%	10 843	3.6%	261 054	86.5%	301 929	7.4%	-	-
Business	70 748	18.7%	21 845	5.8%	11 907	3.1%	274 769	72.4%	379 269	9.3%	-	-
Households	125 039	7.6%	59 905	3.7%	49 739	3.0%	1 401 985	85.7%	1 636 669	40.2%	-	-
Other	117 831	6.7%	74 978	4.3%	50 385	2.9%	1 513 293	86.2%	1 756 488	43.1%	-	-
<b>Total By Customer Group</b>	<b>330 668</b>	<b>8.1%</b>	<b>169 711</b>	<b>4.2%</b>	<b>122 874</b>	<b>3.0%</b>	<b>3 451 101</b>	<b>84.7%</b>	<b>4 074 355</b>	<b>100.0%</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	17 684	59.2%	2 513	8.4%	5 340	17.9%	4 358	14.6%	29 895	9.0%
Bulk Water	7 407	8.1%	2 748	3.0%	2 930	3.2%	78 193	85.7%	91 279	27.4%
PAYE deductions	5 337	46.3%	619	5.4%	687	6.0%	4 891	42.4%	11 534	3.5%
VAT (output less input)	23 522	100.0%	-	-	-	-	-	-	23 522	7.1%
Pensions / Retirement	5 760	81.4%	433	6.1%	437	6.2%	442	6.3%	7 072	2.1%
Loan repayments	6 071	18.0%	-	-	-	-	27 628	82.0%	33 698	10.1%
Trade Creditors	71 436	62.7%	2 197	1.9%	21 718	19.1%	18 562	16.3%	113 913	34.2%
Auditor-General	326	4.2%	-	-	-	-	7 520	95.8%	7 846	2.4%
Other	4 997	35.2%	1 568	11.1%	4 472	31.5%	3 151	22.2%	14 188	4.3%
<b>Total</b>	<b>142 541</b>	<b>42.8%</b>	<b>10 078</b>	<b>3.0%</b>	<b>35 583</b>	<b>10.7%</b>	<b>144 745</b>	<b>43.5%</b>	<b>332 947</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

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	8 568 254	8 630 047	2 217 769	25.9%	2 174 019	25.4%	2 170 556	25.2%	6 562 344	76.0%	1 641 448	-	32.2%	
Service charges	7 912 019	7 940 611	2 028 883	25.6%	2 007 769	25.4%	1 971 142	24.8%	6 007 795	75.7%	1 491 228	-	32.2%	
Transfers and subsidies	110 147	119 220	7 366	6.7%	29 377	26.7%	41 530	34.8%	78 273	65.7%	17 390	-	138.8%	
Other own revenue	546 088	570 217	181 520	33.2%	136 872	25.1%	157 884	27.7%	476 277	83.5%	132 830	-	18.9%	
<b>Operating Expenditure</b>	7 161 478	6 995 792	1 804 152	25.2%	1 537 051	21.5%	1 520 425	21.7%	4 861 628	69.5%	1 200 456	-	26.7%	
Employee related costs	558 542	477 256	121 587	21.8%	143 217	25.6%	124 954	26.2%	389 758	81.7%	104 367	-	19.7%	
Bad and doubtful debt	171 729	169 981	40 549	23.6%	42 667	24.8%	44 513	26.2%	127 729	75.1%	36 645	-	21.5%	
Bulk purchases	4 878 162	4 784 767	1 296 158	26.6%	1 022 622	21.0%	986 372	20.6%	3 305 153	69.1%	772 475	-	27.7%	
Other expenditure	1 553 045	1 563 787	345 858	22.3%	328 545	21.2%	364 585	23.3%	1 038 988	66.4%	286 969	-	27.0%	
<b>Surplus/(Deficit)</b>	<b>1 406 776</b>	<b>1 634 255</b>	<b>413 617</b>		<b>636 968</b>		<b>650 131</b>		<b>1 700 716</b>		<b>440 993</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	2 014 433	2 034 789	607 231	30.1%	463 319	23.0%	471 347	23.2%	1 541 898	75.8%	564 487	-	(16.5%)	
Service charges	1 251 673	1 235 019	454 110	36.3%	265 556	21.2%	305 091	24.7%	1 024 757	83.0%	280 864	-	8.6%	
Transfers and subsidies	275 233	313 745	50 036	18.2%	49 934	18.1%	38 226	12.2%	138 197	44.0%	111 564	-	(65.7%)	
Other own revenue	487 527	486 026	103 086	21.1%	147 828	30.3%	128 030	26.3%	378 944	78.0%	172 059	-	(25.6%)	
<b>Operating Expenditure</b>	1 736 033	1 762 163	353 777	20.4%	459 280	26.5%	461 538	26.2%	1 274 595	72.3%	356 631	-	29.4%	
Employee related costs	243 159	251 181	51 665	21.2%	68 260	28.1%	58 124	23.1%	178 039	70.9%	45 561	-	27.6%	
Bad and doubtful debt	117 027	115 944	28 672	24.5%	29 691	25.4%	32 355	27.9%	90 718	78.2%	47 368	-	(31.7%)	
Bulk purchases	-	-	52	-	-	-	-	-	52	-	66	-	(100.0%)	
Other expenditure	1 375 847	1 395 038	273 398	19.9%	361 329	26.3%	371 059	26.6%	1 005 786	72.1%	263 636	-	40.7%	
<b>Surplus/(Deficit)</b>	<b>278 400</b>	<b>272 627</b>	<b>253 455</b>		<b>4 039</b>		<b>9 809</b>		<b>267 303</b>		<b>207 855</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	1 397 646	1 403 338	475 999	34.1%	351 244	25.1%	322 202	23.0%	1 149 444	81.9%	268 515	-	20.0%	
Service charges	982 680	986 033	349 293	35.5%	232 832	23.7%	226 510	23.0%	808 635	82.0%	168 644	-	34.3%	
Transfers and subsidies	85 081	88 398	39 452	46.4%	21 643	25.4%	5 511	6.2%	66 607	75.3%	11 026	-	(50.0%)	
Other own revenue	329 885	328 906	87 253	26.4%	96 768	29.3%	90 181	27.4%	274 202	83.4%	88 845	-	1.5%	
<b>Operating Expenditure</b>	1 891 316	1 910 342	379 652	20.1%	471 608	24.9%	470 465	24.6%	1 321 725	69.2%	398 172	-	18.2%	
Employee related costs	462 446	525 938	84 586	18.3%	122 304	26.4%	126 718	24.1%	333 607	63.4%	83 258	-	52.2%	
Bad and doubtful debt	47 710	47 967	11 579	24.3%	12 651	26.5%	12 002	25.0%	36 232	75.5%	9 920	-	21.0%	
Bulk purchases	83	53	-	-	-	-	-	-	-	-	179	-	(100.0%)	
Other expenditure	1 381 077	1 336 383	283 487	20.5%	336 653	24.4%	331 745	24.8%	951 885	71.2%	304 815	-	8.8%	
<b>Surplus/(Deficit)</b>	<b>(493 670)</b>	<b>(507 004)</b>	<b>96 347</b>		<b>(120 365)</b>		<b>(148 263)</b>		<b>(172 281)</b>		<b>(129 657)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	302 991	14.9%	99 078	4.9%	57 918	2.9%	1 568 503	77.3%	2 028 490	32.8%	26 167	1.3%
Electricity	496 527	66.0%	49 115	6.5%	20 139	2.7%	186 505	24.8%	752 287	12.2%	2 839	4.4%
Property Rates	347 812	21.4%	139 041	8.5%	54 294	3.3%	1 087 869	66.8%	1 629 017	26.3%	22 582	1.4%
Sanitation	147 402	15.3%	52 511	5.5%	29 332	3.0%	732 794	76.2%	962 039	15.6%	21 277	2.2%
Refuse Removal	77 876	17.4%	21 527	4.8%	13 558	3.0%	335 410	74.8%	448 372	7.2%	19 317	4.3%
Other	(120 358)	(32.8%)	3 186	0.9%	7 539	2.1%	476 098	129.9%	366 465	5.9%	8 769	2.4%
<b>Total By Income Source</b>	<b>1 252 251</b>	<b>20.2%</b>	<b>364 458</b>	<b>5.9%</b>	<b>182 781</b>	<b>3.0%</b>	<b>4 387 180</b>	<b>70.9%</b>	<b>6 186 670</b>	<b>100.0%</b>	<b>100 951</b>	<b>1.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 168	1.9%	14 160	5.2%	12 807	4.7%	239 271	88.2%	271 406	4.4%	4 553	1.7%
Business	402 890	46.7%	77 400	9.0%	25 285	2.9%	358 036	41.5%	863 611	14.0%	9 155	1.1%
Households	889 496	18.3%	257 675	5.3%	137 891	2.8%	3 581 327	73.6%	4 866 390	78.7%	84 930	1.7%
Other	(45 303)	(24.5%)	15 223	8.2%	6 798	3.7%	208 546	112.6%	185 263	3.0%	2 313	1.2%
<b>Total By Customer Group</b>	<b>1 252 251</b>	<b>20.2%</b>	<b>364 458</b>	<b>5.9%</b>	<b>182 781</b>	<b>3.0%</b>	<b>4 387 180</b>	<b>70.9%</b>	<b>6 186 670</b>	<b>100.0%</b>	<b>100 951</b>	<b>1.6%</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	15 671	100.0%	-	-	-	-	-	-	15 671	5.5%
Bulk Water	5 699	100.0%	-	-	-	-	-	-	5 699	2.0%
PAYE deductions	4 242	100.0%	-	-	-	-	-	-	4 242	1.5%
VAT (output less input)	4 593	87.9%	635	12.1%	-	-	-	-	5 228	1.9%
Pensions / Retirement	6 123	98.3%	-	-	-	-	108	1.7%	6 231	2.2%
Loan repayments	34	40.4%	50	59.6%	-	-	0	-	84	-
Trade Creditors	211 018	92.8%	14 054	6.2%	1 110	.5%	1 174	.5%	227 356	80.5%
Auditor-General	224	100.0%	-	-	-	-	-	-	224	.1%
Other	14 861	83.4%	659	3.7%	2 280	12.8%	11	.1%	17 812	6.3%
<b>Total</b>	<b>262 465</b>	<b>92.9%</b>	<b>15 398</b>	<b>5.4%</b>	<b>3 390</b>	<b>1.2%</b>	<b>1 294</b>	<b>.5%</b>	<b>282 547</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.