

**AGGREGATED INFORMATION FOR THE SIX METROS**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE THIRD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>88 339 906</b>	<b>92 565 991</b>	<b>19 122 214</b>	<b>21.6%</b>	<b>20 836 631</b>	<b>22.5%</b>	<b>22 206 182</b>	<b>24.0%</b>	<b>62 165 027</b>	<b>67.2%</b>	<b>17 425 378</b>	<b>72.0%</b>	<b>27.4%</b>
Operating Revenue	19 370 527	20 552 161	4 191 280	21.6%	4 930 405	24.0%	4 397 546	21.4%	13 519 232	65.8%	3 568 260	76.1%	23.2%
Property rates	37 533 290	39 454 828	9 194 527	24.5%	9 276 174	23.5%	9 580 661	24.3%	28 051 362	71.1%	7 600 003	73.4%	26.1%
Service charges	31 436 089	32 559 002	5 736 407	18.2%	6 630 052	20.4%	8 227 975	25.3%	20 594 433	63.3%	6 257 115	67.6%	31.5%
Other own revenue													
<b>Operating Expenditure</b>	<b>77 947 900</b>	<b>80 038 589</b>	<b>17 204 341</b>	<b>22.1%</b>	<b>19 638 064</b>	<b>24.5%</b>	<b>17 723 435</b>	<b>22.1%</b>	<b>54 565 840</b>	<b>68.2%</b>	<b>14 849 149</b>	<b>65.7%</b>	<b>19.4%</b>
Employee related costs	22 136 645	22 278 073	4 643 232	21.0%	5 772 843	25.9%	5 078 644	22.8%	15 494 721	69.6%	4 441 430	70.6%	14.3%
Provision for working capital	3 009 666	3 035 337	658 449	21.9%	851 554	28.1%	837 120	27.6%	2 347 123	77.3%	462 705	71.0%	80.9%
Repairs and maintenance	6 615 025	6 651 251	1 405 132	21.2%	1 985 522	29.9%	1 610 865	24.2%	5 001 518	75.2%	1 226 202	64.2%	31.4%
Bulk purchases	18 504 126	20 038 603	5 503 309	29.7%	4 405 680	22.0%	4 150 838	20.7%	14 059 969	70.2%	3 318 395	70.7%	25.1%
Other expenditure	27 682 438	28 035 325	4 994 219	18.0%	6 622 325	23.6%	6 045 968	21.6%	17 662 509	63.0%	5 400 417	59.0%	12.0%
<b>Surplus/(Deficit)</b>	<b>10 392 006</b>	<b>12 527 402</b>	<b>1 917 873</b>		<b>1 198 567</b>		<b>4 482 747</b>		<b>7 599 187</b>		<b>2 576 229</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>22 470 620</b>	<b>24 404 718</b>	<b>3 555 331</b>	<b>15.8%</b>	<b>5 469 818</b>	<b>22.4%</b>	<b>4 826 610</b>	<b>19.8%</b>	<b>13 851 759</b>	<b>56.8%</b>	<b>2 806 271</b>	<b>42.5%</b>	<b>72.0%</b>
Source of Finance	22 470 620	24 404 718	3 555 331	15.8%	5 469 818	22.4%	4 826 610	19.8%	13 851 759	56.8%	2 806 271	42.5%	72.0%
External loans	9 837 258	10 180 069	1 402 713	14.3%	1 560 526	15.3%	1 591 550	15.6%	4 554 790	44.7%	887 920	30.2%	79.2%
Internal contributions	1 763 513	1 418 161	240 883	13.7%	1 682 119	118.6%	1 065 355	75.1%	2 988 357	210.7%	752 892	72.5%	41.5%
Grants and subsidies	8 832 422	10 832 801	1 627 421	18.4%	1 996 756	18.4%	1 913 896	17.7%	5 538 073	51.1%	989 120	38.6%	93.5%
Other	2 037 427	1 973 687	284 314	14.0%	230 417	11.7%	255 809	13.0%	770 539	39.0%	176 339	72.4%	45.1%
<b>Capital Expenditure</b>	<b>22 470 620</b>	<b>27 202 113</b>	<b>3 555 331</b>	<b>15.8%</b>	<b>5 469 818</b>	<b>20.1%</b>	<b>4 826 577</b>	<b>17.7%</b>	<b>13 851 726</b>	<b>50.9%</b>	<b>2 806 271</b>	<b>42.5%</b>	<b>72.0%</b>
Water	4 044 658	4 115 746	503 479	12.4%	962 918	23.4%	668 819	16.3%	2 135 216	51.9%	512 306	60.6%	30.6%
Electricity	2 974 290	3 087 480	414 713	13.9%	512 020	16.6%	602 926	19.5%	1 529 659	49.5%	458 667	53.2%	31.5%
Housing	2 352 708	2 654 019	503 091	21.4%	855 687	32.2%	521 794	19.7%	1 889 493	70.9%	292 452	70.8%	78.4%
Roads, pavements, bridges and storm water	3 317 024	4 215 860	270 061	8.1%	671 355	15.9%	533 319	12.7%	1 474 736	35.0%	377 157	39.7%	41.4%
Other	9 781 860	13 129 008	1 863 987	19.1%	2 467 918	18.8%	2 499 719	19.0%	6 831 625	52.0%	1 165 689	31.7%	114.4%

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>77 947 900</b>	<b>80 038 589</b>	<b>17 204 341</b>	<b>22.1%</b>	<b>19 638 064</b>	<b>24.5%</b>	<b>17 723 435</b>	<b>22.1%</b>	<b>54 565 840</b>	<b>68.2%</b>	<b>14 849 149</b>	<b>65.7%</b>	<b>19.4%</b>
Operating Expenditure	22 470 620	27 202 113	3 555 331	15.8%	5 469 818	20.1%	4 826 577	17.7%	13 851 726	50.9%	2 806 271	42.5%	72.0%
Capital Expenditure													
<b>Total</b>	<b>100 418 520</b>	<b>107 240 702</b>	<b>20 759 672</b>	<b>20.7%</b>	<b>25 107 882</b>	<b>23.4%</b>	<b>22 550 012</b>	<b>21.0%</b>	<b>68 417 566</b>	<b>63.8%</b>	<b>17 655 420</b>	<b>60.6%</b>	<b>27.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>114 976 447</b>	<b>114 976 447</b>	<b>28 880 104</b>	<b>25.1%</b>	<b>24 506 870</b>	<b>21.3%</b>	<b>33 066 140</b>	<b>28.8%</b>	<b>86 453 112</b>	<b>75.2%</b>	<b>27 943 336</b>	<b>85.2%</b>	<b>18.3%</b>
Receipts	114 976 447	114 976 447	28 880 104	25.1%	24 506 870	21.3%	33 066 140	28.8%	86 453 112	75.2%	27 943 336	85.2%	18.3%
External loans	4 256 841	4 256 841	1 297 168	30.5%	551 470	13.0%	718 847	16.9%	2 567 484	60.3%	1 280 000	35.2%	-43.8%
Grants and subsidies	22 458 394	22 458 394	3 859 670	17.2%	3 776 772	16.8%	7 258 786	32.3%	14 895 227	66.3%	5 653 703	77.8%	28.4%
Investments redeemed	21 897 188	21 897 188	8 455 693	38.6%	5 860 680	26.8%	9 166 368	41.9%	23 482 740	107.2%	8 181 730	178.4%	12.0%
Statutory receipts (including VAT)	1 740 599	1 740 599	1 675 976	96.3%	1 439 482	82.7%	1 610 949	92.6%	4 726 407	271.5%	1 272 816	207.1%	26.6%
Other receipts	64 623 425	64 623 425	13 591 597	21.0%	12 878 466	19.9%	14 311 190	22.1%	40 781 254	63.1%	11 555 087	66.6%	23.9%
<b>Payments</b>	<b>116 882 571</b>	<b>116 882 571</b>	<b>30 664 934</b>	<b>26.2%</b>	<b>27 349 657</b>	<b>23.4%</b>	<b>30 692 077</b>	<b>26.3%</b>	<b>88 706 669</b>	<b>75.9%</b>	<b>24 126 084</b>	<b>80.8%</b>	<b>27.2%</b>
Salaries, wages and allowances	24 596 615	24 596 615	4 664 043	19.0%	5 220 467	21.2%	5 000 893	20.3%	14 885 404	60.5%	4 241 333	70.9%	17.9%
Cash and creditor payments	24 433 826	24 433 826	10 713 633	43.8%	9 100 045	37.2%	8 827 288	36.1%	28 640 963	117.2%	6 467 189	107.2%	36.5%
Capital payments	21 623 471	21 623 471	3 851 915	17.8%	4 199 743	19.4%	3 796 367	17.6%	11 848 045	54.8%	2 765 630	48.5%	37.3%
Investments made	22 920 955	22 920 955	7 422 435	32.4%	5 331 544	23.3%	9 122 816	39.8%	21 876 795	95.4%	8 487 033	187.4%	7.5%
External loans repaid	1 710 962	1 710 962	350 250	20.5%	818 505	47.8%	1 187 739	69.4%	2 356 494	137.7%	865 850	67.0%	37.2%
Statutory payments (including VAT)	1 643 510	1 643 510	630 427	38.4%	722 684	44.0%	563 400	34.3%	1 916 510	116.6%	415 475	61.8%	35.6%
Other payments	19 954 232	19 954 232	3 032 231	15.2%	1 956 649	9.8%	2 193 574	11.0%	7 182 454	36.0%	883 574	23.4%	148.3%

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>11 991 309</b>	<b>11 932 365</b>	<b>2 562 791</b>	<b>21.4%</b>	<b>2 788 600</b>	<b>23.4%</b>	<b>3 233 323</b>	<b>27.1%</b>	<b>8 584 713</b>	<b>71.9%</b>	<b>2 786 333</b>	<b>-</b>	<b>16.0%</b>
Operating Revenue	11 991 309	11 932 365	2 562 791	21.4%	2 788 600	23.4%	3 233 323	27.1%	8 584 713	71.9%	2 786 333	-	16.0%
Service charges	10 752 741	10 735 805	2 307 925	21.5%	2 443 427	22.8%	2 809 288	26.2%	7 560 838	70.4%	2 302 760	-	22.0%
Grants and subsidies	655 925	589 436	101 755	15.5%	146 134	24.8%	184 446	31.3%	432 334	73.3%	109 558	-	68.4%
Other own revenue	582 633	607 124	153 111	26.3%	198 839	32.8%	239 589	39.5%	591 541	97.4%	374 015	-	-35.9%
<b>Operating Expenditure</b>	<b>11 111 423</b>	<b>10 980 672</b>	<b>2 283 011</b>	<b>20.5%</b>	<b>2 955 917</b>	<b>26.9%</b>	<b>2 602 003</b>	<b>23.7%</b>	<b>7 840 928</b>	<b>71.4%</b>	<b>2 333 727</b>	<b>-</b>	<b>11.5%</b>
Employee related costs	1 933 763	1 843 911	370 405	19.2%	440 668	23.9%	411 805	22.3%	1 222 876	66.3%	345 371	-	19.2%
Provision for working capital	867 850	833 481	208 851	24.1%	279 439	33.5%	228 899	27.5%	717 189	86.0%	178 652	-	28.1%
Repairs and maintenance	1 037 586	1 052 482	227 299	21.9%	294 741	28.0%	263 552	25.0%	785 591	74.6%	178 866	-	47.3%
Bulk purchases	4 866 655	4 731 048	1 024 991	21.1%	1 291 328	27.4%	1 146 628	24.2%	3 468 947	73.3%	1 141 416	-	0.5%
Other expenditure	2 405 569	2 519 750	451 465	18.8%	643 741	25.5%	551 119	21.9%	1 646 325	65.3%	489 422	-	12.6%
<b>Surplus/(Deficit)</b>	<b>879 886</b>	<b>951 693</b>	<b>279 780</b>		<b>(167 317)</b>		<b>631 320</b>		<b>743 785</b>		<b>452 606</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>24 139 980</b>	<b>26 088 813</b>	<b>6 247 166</b>	<b>25.9%</b>	<b>6 145 497</b>	<b>23.6%</b>	<b>5 909 302</b>	<b>22.7%</b>	<b>18 301 964</b>	<b>70.2%</b>	<b>4 549 072</b>	-	<b>29.9%</b>
Operating Revenue	22 661 969	24 549 332	5 940 084	26.2%	5 768 530	23.5%	5 467 606	22.3%	17 176 219	70.0%	4 325 384	-	26.4%
Service charges	411 627	466 519	74 387	18.1%	126 758	27.2%	144 734	31.0%	345 879	74.1%	66 818	-	116.6%
Grants and subsidies	1 066 384	1 072 962	232 695	21.8%	250 209	23.3%	296 962	27.7%	779 866	72.7%	156 870	-	89.3%
Other own revenue													
<b>Operating Expenditure</b>	<b>21 220 645</b>	<b>23 005 487</b>	<b>6 033 415</b>	<b>28.4%</b>	<b>4 922 728</b>	<b>21.4%</b>	<b>4 680 192</b>	<b>20.3%</b>	<b>15 636 339</b>	<b>68.0%</b>	<b>3 648 352</b>	-	<b>28.3%</b>
Employee related costs	2 415 897	2 440 117	513 263	21.2%	603 207	24.7%	528 425	21.7%	1 644 895	67.4%	459 129	-	15.1%
Provision for working capital	642 992	704 609	108 899	16.9%	93 385	13.3%	208 144	29.5%	410 428	58.2%	67 640	-	207.7%
Repairs and maintenance	1 738 753	1 766 458	387 582	22.3%	514 817	29.1%	472 091	26.7%	1 374 490	77.8%	364 058	-	29.7%
Bulk purchases	13 616 990	15 287 074	4 476 291	32.9%	3 100 753	20.3%	2 876 428	18.8%	10 453 473	68.4%	2 170 206	-	32.5%
Other expenditure	2 806 013	2 807 029	547 380	19.5%	610 566	21.8%	595 104	21.2%	1 753 053	62.5%	587 319	-	1.3%
<b>Surplus/(Deficit)</b>	<b>2 919 335</b>	<b>3 083 326</b>	<b>213 751</b>		<b>1 222 769</b>		<b>1 229 110</b>		<b>2 665 625</b>		<b>900 720</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>2 209 440</b>	<b>2 274 020</b>	<b>456 658</b>	<b>20.7%</b>	<b>677 198</b>	<b>29.8%</b>	<b>667 386</b>	<b>29.3%</b>	<b>1 801 242</b>	<b>79.2%</b>	<b>555 540</b>	-	<b>20.1%</b>
Operating Revenue	1 679 378	1 706 043	341 859	20.4%	515 936	30.2%	454 390	26.6%	1 312 185	76.9%	436 037	-	4.2%
Service charges	358 164	375 994	83 383	23.3%	126 747	33.7%	91 174	24.2%	301 303	80.1%	74 060	-	23.1%
Grants and subsidies	171 898	191 983	31 416	18.3%	34 515	18.0%	121 822	63.5%	187 754	97.8%	45 443	-	168.1%
Other own revenue													
<b>Operating Expenditure</b>	<b>2 012 254</b>	<b>2 091 868</b>	<b>414 582</b>	<b>20.6%</b>	<b>529 264</b>	<b>25.3%</b>	<b>535 318</b>	<b>25.6%</b>	<b>1 479 167</b>	<b>70.7%</b>	<b>492 536</b>	-	<b>8.7%</b>
Employee related costs	520 713	547 263	113 438	21.8%	146 721	26.8%	130 068	23.8%	390 228	71.3%	110 533	-	17.7%
Provision for working capital	66 129	125 951	18 552	25.0%	16 532	13.1%	48 080	38.2%	81 145	64.4%	15 878	-	202.8%
Repairs and maintenance	497 971	476 721	110 145	22.1%	165 508	34.7%	125 605	26.3%	401 259	84.2%	82 584	-	52.1%
Bulk purchases	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	0.0%
Other expenditure	927 441	941 933	174 467	18.8%	200 503	21.3%	231 565	24.6%	606 535	64.4%	283 541	-	-18.3%
<b>Surplus/(Deficit)</b>	<b>197 186</b>	<b>182 152</b>	<b>42 076</b>		<b>147 934</b>		<b>132 068</b>		<b>322 075</b>		<b>63 004</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>2 615 960</b>	<b>2 472 406</b>	<b>542 845</b>	<b>20.8%</b>	<b>792 604</b>	<b>32.1%</b>	<b>700 848</b>	<b>28.3%</b>	<b>2 036 298</b>	<b>82.4%</b>	<b>594 380</b>	-	<b>17.9%</b>
Operating Revenue	1 524 251	1 449 029	329 465	21.6%	355 029	24.5%	335 442	23.1%	1 019 937	70.4%	317 364	-	5.7%
Service charges	1 013 817	969 901	191 623	18.9%	399 022	41.1%	322 576	33.3%	913 220	94.2%	235 777	-	36.8%
Grants and subsidies	77 892	53 478	21 757	27.9%	38 553	72.1%	42 830	80.1%	103 141	192.9%	41 239	-	3.9%
Other own revenue													
<b>Operating Expenditure</b>	<b>3 371 413</b>	<b>3 176 337</b>	<b>619 442</b>	<b>18.4%</b>	<b>968 381</b>	<b>30.5%</b>	<b>820 404</b>	<b>25.8%</b>	<b>2 408 426</b>	<b>75.8%</b>	<b>693 357</b>	-	<b>18.3%</b>
Employee related costs	1 149 574	1 080 234	218 173	19.0%	321 988	29.8%	271 819	25.2%	811 949	75.2%	229 865	-	18.3%
Provision for working capital	84 777	84 777	20 056	23.7%	20 767	24.5%	14 197	16.7%	55 019	64.9%	20 471	-	-30.6%
Repairs and maintenance	149 901	183 398	38 378	25.6%	52 875	28.8%	56 730	30.9%	147 983	80.7%	33 908	-	67.3%
Bulk purchases	-	-	-	0.0%	-	0.0%	915	0.0%	915	0.0%	-	-	0.0%
Other expenditure	1 987 161	1 827 928	343 035	17.3%	572 781	31.3%	476 743	26.1%	1 392 560	76.2%	409 113	-	16.5%
<b>Surplus/(Deficit)</b>	<b>(755 453)</b>	<b>(703 931)</b>	<b>(76 797)</b>		<b>(175 777)</b>		<b>(119 556)</b>		<b>(372 128)</b>		<b>(98 977)</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	1 023 335	9.6%	439 907	4.1%	309 776	2.9%	8 848 034	83.3%	10 621 052	35.0%
Electricity	1 475 790	34.7%	243 119	5.7%	123 446	2.9%	2 407 881	56.7%	4 250 236	14.0%
Property Rates	1 395 017	16.9%	508 820	6.2%	280 847	3.4%	6 081 590	73.6%	8 266 274	27.2%
Other	898 326	12.5%	252 023	3.5%	186 251	2.6%	5 866 983	81.4%	7 203 583	23.7%
<b>Total</b>	<b>4 792 468</b>	<b>15.8%</b>	<b>1 443 869</b>	<b>4.8%</b>	<b>900 320</b>	<b>3.0%</b>	<b>23 204 488</b>	<b>76.5%</b>	<b>30 341 145</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	903 598	100.0%	-	-	-	-	-	-	903 598	25.0%
Bulk Water	347 804	100.0%	-	-	-	-	-	-	347 804	9.6%
PAYE deductions	141 898	100.0%	-	-	-	-	-	-	141 898	3.9%
VAT (output less input)	(66 571)	100.0%	-	-	-	-	-	-	(66 571)	(1.8%)
Pensions / Retirement	181 171	100.0%	-	-	-	-	-	-	181 171	5.0%
Loan repayments	19 234	100.0%	-	-	-	-	-	-	19 234	0.5%
Trade Creditors	2 023 926	99.0%	12 768	0.6%	(177)	(0.0%)	8 014	0.4%	2 044 541	56.6%
Auditor-General	2 102	100.0%	-	-	-	-	-	-	2 102	0.1%
Other	34 387	87.2%	667	1.7%	1 744	4.4%	2 632	6.7%	39 430	1.1%
<b>Total</b>	<b>3 587 559</b>	<b>99.3%</b>	<b>13 435</b>	<b>0.4%</b>	<b>1 567</b>	<b>0.0%</b>	<b>10 646</b>	<b>0.3%</b>	<b>3 613 207</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Nelson Mandela Bay(EC00)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	5 240 379	4 448 353	1 440 928	27.5%	1 417 632	31.9%	1 560 600	35.1%	4 419 160	99.3%	427 273	52.9%	265.2%	
Property rates	684 425	1 023 158	720 492	105.3%	(29 312)	(2.9%)	(22 286)	(2.2%)	668 895	65.4%	(1 422)	97.9%	1 467.7%	
Service charges	2 024 092	1 813 747	448 055	22.1%	627 255	34.6%	600 104	33.1%	1 675 414	92.4%	479 473	71.5%	25.2%	
Other own revenue	2 531 863	1 611 447	272 383	10.8%	819 689	50.9%	982 785	61.0%	2 074 854	128.8%	(50 777)	31.0%	(2 035.4%)	
<b>Operating Expenditure</b>	4 336 055	4 204 865	858 113	19.8%	995 751	23.7%	899 673	21.4%	2 753 536	65.5%	1 025 540	47.1%	(12.3%)	
Employee related costs	1 307 988	1 310 781	265 257	20.3%	331 851	25.3%	293 120	22.4%	890 227	67.9%	414 197	78.8%	(29.2%)	
Provision for working capital	48 120	44 116	(12)	-	22 281	50.5%	12 325	27.9%	34 594	78.4%	(8)	533.7%	(151 995.1%)	
Repairs and maintenance	366 290	390 363	52 675	14.4%	101 037	25.9%	110 925	28.4%	264 637	67.8%	45 612	47.8%	143.2%	
Bulk purchases	875 111	956 506	230 057	26.3%	250 183	26.1%	227 531	23.8%	707 691	74.0%	143 229	64.3%	58.9%	
Other expenditure	1 738 549	1 503 099	310 137	17.8%	290 481	19.3%	255 774	17.0%	856 390	57.0%	422 512	33.3%	(39.5%)	
<b>Surplus/(Deficit)</b>	<b>904 324</b>	<b>243 488</b>	<b>582 815</b>		<b>421 881</b>		<b>660 927</b>		<b>1 665 624</b>		<b>(598 267)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	1 951 352	-	368 001	18.9%	610 896	-	400 893	-	1 379 789	-	264 352	43.7%	51.7%	
External loans	562 595	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	512 639	-	497	1%	246 167	-	288 298	-	534 963	-	1 742	95.0%	16 451.7%	
Grants and subsidies	853 199	-	363 130	42.6%	355 543	-	110 264	-	828 937	-	259 300	32.1%	(57.5%)	
Other	22 918	-	4 373	19.1%	9 185	-	2 331	-	15 889	-	3 311	54.3%	(29.6%)	
<b>Capital Expenditure</b>	1 951 352	2 797 395	368 001	18.9%	610 896	21.8%	400 893	14.3%	1 379 789	49.3%	264 352	43.7%	51.7%	
Water	313 885	404 067	27 212	8.7%	64 669	16.0%	47 102	11.7%	138 983	34.4%	24 255	41.1%	94.2%	
Electricity	243 749	263 020	46 102	18.9%	20 305	7.7%	19 323	7.5%	85 729	32.6%	30 725	40.0%	(37.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	680 605	892 128	65 376	9.6%	176 320	19.8%	86 760	9.7%	328 456	36.8%	43 410	26.9%	99.9%	
Other	713 112	1 238 182	229 311	32.2%	349 604	28.2%	247 707	20.0%	826 622	66.8%	165 962	53.8%	49.3%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Capital Expenditure	4 336 055	4 204 865	858 113	19.8%	995 751	23.7%	899 673	21.4%	2 753 536	65.5%	1 025 540	47.1%	(12.3%)	
Operating Expenditure	1 951 352	2 797 395	368 001	18.9%	610 896	21.8%	400 893	14.3%	1 379 789	49.3%	264 352	43.7%	51.7%	
<b>Total</b>	<b>6 287 406</b>	<b>7 002 260</b>	<b>1 226 114</b>	<b>19.5%</b>	<b>1 606 647</b>	<b>22.9%</b>	<b>1 300 565</b>	<b>18.6%</b>	<b>4 133 326</b>	<b>59.0%</b>	<b>1 289 892</b>	<b>46.2%</b>	<b>8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	5 804 908	5 804 908	1 376 899	23.7%	1 397 225	24.1%	1 490 535	25.7%	4 264 659	73.5%	1 478 475	101.3%	8%	
External loans	482 596	482 596	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	2 031 397	2 031 397	447 346	22.0%	450 300	22.2%	622 404	30.6%	1 520 050	74.8%	790 558	138.9%	(21.3%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	3 290 915	3 290 915	929 552	28.2%	946 926	28.8%	868 131	26.4%	2 744 610	83.4%	687 918	84.3%	26.2%	
<b>Payments</b>	5 807 139	5 807 139	1 752 056	30.2%	1 692 892	29.2%	1 605 870	27.7%	5 050 819	87.0%	1 106 336	93.9%	45.2%	
Salaries, wages and allowances	3 814 119	3 814 119	281 750	7.4%	334 617	8.8%	298 010	7.8%	914 378	24.0%	266 489	77.8%	11.8%	
Cash and creditor payments	-	-	1 451 036	-	1 325 574	-	1 280 590	-	4 057 200	-	620 577	101.3%	56.1%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	135 874	135 874	19 270	14.2%	32 701	24.1%	27 270	20.1%	79 242	58.3%	19 270	57.8%	41.5%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	1 857 146	1 857 146	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	505 493	425 819	68 479	13.5%	135 458	31.8%	77 833	18.3%	281 769	66.2%	107 169	79.5%	(27.4%)	
Service charges	315 029	-	63 064	20.0%	86 744	-	73 287	-	223 095	-	84 763	76.6%	(13.5%)	
Grants and subsidies	151 645	65 524	-	-	43 193	65.9%	-	-	43 193	65.9%	11 986	94.6%	(100.0%)	
Other own revenue	38 818	25 944	5 414	13.9%	5 521	21.3%	4 544	17.5%	15 481	59.7%	10 420	100.6%	(56.4%)	
<b>Operating Expenditure</b>	315 266	317 190	48 434	15.4%	111 688	35.2%	48 078	15.2%	208 201	65.6%	73 196	54.2%	(34.3%)	
Employee related costs	81 534	77 225	14 149	17.4%	17 034	22.1%	15 652	20.3%	46 835	60.6%	16 057	68.3%	(2.5%)	
Provision for working capital	-	4 303	(1)	-	-	-	9 210	214.0%	9 209	214.0%	(4)	-	(245 297.4%)	
Repairs and maintenance	78 205	99 179	14 543	18.6%	20 908	21.1%	10 883	11.0%	46 333	46.7%	8 640	31.6%	26.0%	
Bulk purchases	36 160	40 713	507	1.4%	54 643	134.2%	(9 190)	(22.6%)	45 961	112.9%	6 768	51.6%	(235.8%)	
Other expenditure	119 368	95 770	19 236	16.1%	19 104	19.9%	21 523	22.5%	59 863	62.5%	41 735	62.8%	(48.4%)	
<b>Surplus/(Deficit)</b>	<b>190 227</b>	<b>108 629</b>	<b>20 045</b>		<b>23 770</b>		<b>29 755</b>		<b>73 568</b>		<b>33 973</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	1 513 677	1 609 380	323 948	21.4%	419 796	26.1%	231 923	14.4%	975 667	60.6%	332 749	68.3%	(30.3%)
Service charges	1 407 007	1 506 414	311 631	22.1%	371 121	24.6%	223 536	14.8%	906 288	60.2%	321 126	67.9%	(30.4%)
Grants and subsidies	74 364	76 964	-	-	43 379	56.4%	-	-	43 379	56.4%	15 483	100.0%	(100.0%)
Other own revenue	32 305	26 001	12 317	38.1%	5 295	20.4%	8 387	32.3%	26 000	100.0%	(3 860)	61.8%	(317.3%)
<b>Operating Expenditure</b>	1 203 855	1 321 978	275 500	22.9%	241 049	18.2%	147 753	11.2%	664 302	50.3%	243 674	64.3%	(39.4%)
Employee related costs	138 638	147 500	26 227	18.9%	30 889	20.9%	19 775	13.4%	76 891	52.1%	18 168	77.1%	8.8%
Provision for working capital	-	9 500	(11)	-	-	-	3 115	32.8%	3 104	32.7%	(4)	-	(73 911.4%)
Repairs and maintenance	20 950	30 317	5 627	26.9%	7 780	25.7%	4 948	16.3%	18 355	60.5%	2 051	110.0%	141.2%
Bulk purchases	838 951	915 793	229 550	27.4%	195 460	21.3%	116 603	12.7%	541 613	59.1%	136 461	65.1%	(14.6%)
Other expenditure	205 316	218 868	14 106	6.9%	6 920	3.2%	3 312	1.5%	24 339	11.1%	86 998	56.9%	(96.2%)
<b>Surplus/(Deficit)</b>	<b>309 822</b>	<b>287 402</b>	<b>48 448</b>		<b>178 747</b>		<b>84 170</b>		<b>311 365</b>		<b>89 075</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	379 129	330 954	55 844	14.7%	182 541	55.2%	34 754	10.5%	273 138	82.5%	85 081	76.3%	(59.2%)
Service charges	209 333	210 398	49 166	23.5%	145 479	69.1%	28 792	13.7%	223 437	106.2%	51 415	86.6%	(44.0%)
Grants and subsidies	118 851	73 013	-	-	36 780	50.4%	-	-	36 780	50.4%	18 710	65.8%	(100.0%)
Other own revenue	50 708	47 543	6 618	13.1%	4 589	9.7%	5 948	12.5%	17 155	36.1%	14 899	55.1%	(60.1%)
<b>Operating Expenditure</b>	297 286	275 101	39 354	13.2%	54 364	19.8%	55 514	20.2%	149 231	54.2%	86 223	51.4%	(35.6%)
Employee related costs	83 388	77 056	14 214	17.0%	17 073	22.2%	16 301	21.2%	47 588	61.8%	17 302	68.9%	(5.8%)
Provision for working capital	-	6 200	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	124 938	101 240	18 981	15.2%	24 606	24.3%	27 316	27.0%	70 903	70.0%	15 194	60.4%	79.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	88 960	90 604	6 159	6.9%	12 685	14.0%	11 897	13.1%	30 740	33.9%	53 727	42.6%	(77.9%)
<b>Surplus/(Deficit)</b>	<b>81 843</b>	<b>55 853</b>	<b>16 490</b>		<b>128 177</b>		<b>(20 760)</b>		<b>123 907</b>		<b>(1 142)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	162 655	-	29 139	17.9%	53 314	-	7 873	-	90 326	-	42 466	76.9%	(81.5%)
Service charges	92 722	-	24 194	26.1%	23 912	-	4 796	-	52 902	-	22 170	74.0%	(78.4%)
Grants and subsidies	45 516	-	-	-	23 845	-	-	-	23 845	-	13 253	73.8%	(100.0%)
Other own revenue	24 416	-	4 945	20.3%	5 557	-	3 077	-	13 579	-	7 044	98.4%	(56.3%)
<b>Operating Expenditure</b>	192 966	-	43 713	22.7%	47 516	-	33 358	-	124 587	-	44 709	53.3%	(25.4%)
Employee related costs	67 876	-	14 923	22.0%	17 319	-	12 604	-	44 905	-	10 473	78.7%	20.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 328	-	274	20.6%	368	-	(4 292)	-	(3 650)	-	265	16.2%	(1 719.8%)
Bulk purchases	-	-	-	-	-	-	915	-	915	-	-	-	(100.0%)
Other expenditure	123 762	-	28 516	23.0%	29 769	-	24 130	-	82 416	-	33 970	48.8%	(29.0%)
<b>Surplus/(Deficit)</b>	<b>(30 311)</b>	<b>-</b>	<b>(14 574)</b>		<b>5 798</b>		<b>(25 485)</b>		<b>(34 261)</b>		<b>(2 243)</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	87 614	25.6%	24 182	7.1%	12 935	3.8%	217 758	63.6%	342 488	28.5%
Electricity	78 474	39.8%	14 748	7.5%	2 736	1.4%	101 075	51.3%	197 033	16.4%
Property Rates	214 730	50.4%	14 796	3.5%	4 097	1.0%	192 414	45.2%	426 036	35.5%
Other	(2 015)	(9%)	6 852	2.9%	3 184	1.3%	227 922	96.6%	235 943	19.6%
<b>Total</b>	<b>378 803</b>	<b>31.5%</b>	<b>60 577</b>	<b>5.0%</b>	<b>22 952</b>	<b>1.9%</b>	<b>739 168</b>	<b>61.5%</b>	<b>1 201 501</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	65 659	100.0%	-	-	-	-	-	-	65 659	34.3%
Bulk Water	125	100.0%	-	-	-	-	-	-	125	1%
PAYE deductions	11 209	100.0%	-	-	-	-	-	-	11 209	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	14 312	100.0%	-	-	-	-	-	-	14 312	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99 876	100.0%	-	-	-	-	-	-	99 876	52.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>191 179</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191 179</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J G Richards	041 506 3208
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.
2. Adjusted capital budget submitted without sources of finance.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	13 504 087	13 902 331	3 169 512	23.5%	3 389 131	24.4%	3 442 979	24.8%	10 001 621	71.9%	2 984 945	75.1%	15.3%	
Property rates	2 659 525	2 659 525	607 502	22.8%	617 416	23.2%	615 009	23.1%	1 839 927	69.2%	576 765	70.0%	6.6%	
Service charges	6 615 978	6 966 567	1 653 081	25.0%	1 737 465	24.9%	1 478 397	21.2%	4 868 943	69.9%	1 108 568	72.0%	33.4%	
Other own revenue	4 228 584	4 276 240	908 928	21.5%	1 034 250	24.2%	1 349 573	31.6%	3 292 751	77.0%	1 299 612	84.3%	3.8%	
<b>Operating Expenditure</b>	<b>13 503 919</b>	<b>13 898 134</b>	<b>2 748 758</b>	<b>20.4%</b>	<b>3 585 580</b>	<b>25.8%</b>	<b>3 038 666</b>	<b>21.9%</b>	<b>9 373 004</b>	<b>67.4%</b>	<b>2 507 582</b>	<b>63.8%</b>	<b>21.2%</b>	
Employee related costs	3 515 526	3 711 006	782 298	22.3%	864 777	23.3%	863 916	23.3%	2 510 991	67.7%	695 233	70.2%	24.3%	
Provision for working capital	909 249	909 249	227 312	25.0%	227 312	25.0%	227 312	25.0%	681 937	75.0%	155 061	73.9%	46.6%	
Repairs and maintenance	1 525 742	1 497 548	262 899	17.2%	486 107	32.5%	334 010	22.3%	1 083 016	72.3%	161 654	44.1%	106.6%	
Bulk purchases	3 157 800	4 098 177	976 256	26.0%	931 214	22.7%	852 521	20.8%	2 759 922	67.3%	723 759	66.5%	17.8%	
Other expenditure	3 795 601	3 682 154	499 992	13.2%	1 076 169	29.2%	760 907	20.7%	2 337 068	63.5%	771 875	60.5%	(1.4%)	
<b>Surplus/(Deficit)</b>	<b>168</b>	<b>4 197</b>	<b>420 754</b>		<b>(196 449)</b>		<b>404 313</b>		<b>628 617</b>		<b>477 363</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	383 759	13.1%	1 049 225	35.8%	255 933	36.2%	49.9%	
External loans	798 246	1 084 682	61 156	7.7%	96 695	8.9%	157 577	14.5%	315 427	29.1%	39 192	32.8%	302.1%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	100 315	32.0%	(100.0%)	
Grants and subsidies	499 380	655 501	46 915	9.4%	136 968	20.9%	113 991	17.4%	297 874	45.4%	73 153	44.3%	55.8%	
Other	950 610	1 194 250	91 885	9.7%	231 848	19.4%	112 191	9.4%	435 924	36.5%	43 273	36.7%	159.3%	
<b>Capital Expenditure</b>	<b>2 248 236</b>	<b>2 934 433</b>	<b>199 956</b>	<b>8.9%</b>	<b>465 510</b>	<b>15.9%</b>	<b>383 759</b>	<b>13.1%</b>	<b>1 049 225</b>	<b>35.8%</b>	<b>255 933</b>	<b>36.2%</b>	<b>49.9%</b>	
Water	80 201	83 098	2 065	2.6%	5 688	6.8%	5 193	6.2%	12 946	15.6%	5 839	29.7%	(11.1%)	
Electricity	320 588	424 744	29 296	9.1%	83 075	19.6%	61 911	14.6%	174 282	41.0%	28 391	30.8%	118.1%	
Housing	259 733	338 010	40 621	15.6%	85 585	25.5%	40 543	12.1%	166 748	49.8%	40 531	39.9%	(33.0%)	
Roads, pavements, bridges and storm water	448 059	873 566	17 089	3.8%	114 834	13.1%	155 649	17.8%	287 572	32.9%	69 685	46.1%	122.8%	
Other	1 139 675	1 217 014	110 885	9.7%	176 329	14.5%	120 463	9.9%	407 677	33.5%	91 308	31.6%	31.9%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	13 503 919	13 898 134	2 748 758	20.4%	3 585 580	25.8%	3 038 666	21.9%	9 373 004	67.4%	2 507 582	63.8%	21.2%	
Capital Expenditure	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	383 759	13.1%	1 049 225	35.8%	255 933	36.2%	49.9%	
<b>Total</b>	<b>15 752 155</b>	<b>16 832 567</b>	<b>2 948 714</b>	<b>18.7%</b>	<b>4 051 090</b>	<b>24.1%</b>	<b>3 422 425</b>	<b>20.3%</b>	<b>10 422 229</b>	<b>61.9%</b>	<b>2 763 515</b>	<b>59.7%</b>	<b>23.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	12 169 417	12 169 417	3 648 888	30.0%	1 593 130	13.1%	3 660 542	30.1%	8 902 560	73.2%	2 819 107	72.7%	29.8%	
External loans	800 000	800 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	2 739 668	2 739 668	675 449	24.7%	168 209	6.1%	913 969	33.4%	1 757 627	64.2%	791 143	88.5%	15.5%	
Investments redeemed	11 000	11 000	660 000	6 000.0%	-	-	353 482	3 213.5%	1 013 482	9 213.5%	100 000	-	253.5%	
Statutory receipts (including VAT)	-	-	193 868	-	152 236	-	342 980	-	689 083	-	160 392	50.7%	113.8%	
Other receipts	8 618 749	8 618 749	2 119 571	24.6%	1 272 685	14.8%	2 050 110	23.8%	5 442 367	63.1%	1 767 573	73.4%	16.0%	
<b>Payments</b>	<b>12 891 764</b>	<b>12 891 764</b>	<b>3 730 950</b>	<b>28.9%</b>	<b>2 298 461</b>	<b>17.8%</b>	<b>3 229 160</b>	<b>25.0%</b>	<b>9 258 572</b>	<b>71.8%</b>	<b>3 144 713</b>	<b>76.2%</b>	<b>2.7%</b>	
Salaries, wages and allowances	3 466 551	3 466 551	629 535	18.2%	595 503	17.2%	878 634	25.3%	2 103 672	60.7%	708 821	70.5%	24.0%	
Cash and creditor payments	5 723 764	5 723 764	1 560 001	27.3%	1 155 497	20.2%	1 386 923	24.2%	4 102 421	71.7%	1 147 877	78.4%	20.8%	
Capital payments	2 248 236	2 248 236	191 475	8.5%	328 489	14.6%	383 748	17.1%	903 712	40.2%	255 933	39.7%	49.9%	
Investments made	-	-	101	-	-	-	343 121	-	343 222	-	800 101	-	(57.1%)	
External loans repaid	135 500	135 500	20 401	15.1%	14	-	8 208	6.1%	28 622	21.1%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	267 376	-	197 321	-	226 603	-	691 300	-	144 534	54.7%	56.8%	
Other payments	1 317 713	1 317 713	1 062 062	80.6%	21 636	1.6%	1 924	1.1%	1 085 622	82.4%	87 447	-	(97.8%)	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	2 097 974	2 105 633	484 846	23.1%	715 609	34.0%	519 179	24.7%	1 719 633	81.7%	532 804	94.8%	(2.6%)	
Service charges	1 907 468	1 907 468	426 512	22.4%	618 060	32.4%	384 426	20.2%	1 428 988	74.9%	268 377	77.6%	43.2%	
Grants and subsidies	5 900	13 509	-	-	2 393	17.7%	3 933	29.1%	6 326	46.8%	4 762	36.5%	(17.4%)	
Other own revenue	184 606	184 656	58 333	31.6%	95 166	51.5%	130 820	70.8%	284 320	154.0%	259 666	1 004.6%	(49.6%)	
<b>Operating Expenditure</b>	<b>2 054 133</b>	<b>2 056 554</b>	<b>392 917</b>	<b>19.1%</b>	<b>569 495</b>	<b>27.7%</b>	<b>534 950</b>	<b>26.0%</b>	<b>1 497 362</b>	<b>72.8%</b>	<b>445 905</b>	<b>66.9%</b>	<b>20.0%</b>	
Employee related costs	198 313	198 313	45 563	23.0%	49 136	24.8%	47 861	24.1%	142 559	71.9%	39 367	72.0%	21.6%	
Provision for working capital	183 553	183 553	50 393	27.5%	52 646	28.7%	52 646	28.7%	155 685	84.8%	40 156	75.0%	31.1%	
Repairs and maintenance	291 486	290 794	48 200	16.5%	89 312	30.7%	87 343	30.0%	224 855	77.3%	19 740	50.6%	342.5%	
Bulk purchases	1 231 802	1 231 802	233 673	19.0%	332 371	27.0%	311 255	25.3%	877 299	71.2%	310 161	68.8%	4%	
Other expenditure	148 980	152 093	15 068	10.1%	46 031	30.3%	35 845	23.6%	96 963	63.8%	36 481	55.5%	(1.7%)	
<b>Surplus/(Deficit)</b>	<b>43 841</b>	<b>49 079</b>	<b>91 797</b>		<b>146 114</b>		<b>(15 771)</b>		<b>222 271</b>		<b>86 899</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	4 584 758	4 935 347	1 191 717	26.0%	1 062 376	21.5%	1 063 384	21.5%	3 317 476	67.2%	794 312	68.5%	33.9%
Service charges	4 207 671	4 558 260	1 106 700	26.3%	991 057	21.7%	964 817	21.2%	3 062 574	67.2%	729 508	69.1%	32.3%
Grants and subsidies	63 742	63 742	15 846	24.9%	18 081	28.4%	19 084	29.9%	53 011	83.2%	11 854	57.3%	61.0%
Other own revenue	313 345	313 345	69 171	22.1%	53 238	17.0%	79 482	25.4%	201 891	64.4%	52 949	61.9%	50.1%
<b>Operating Expenditure</b>	3 938 104	4 292 606	995 460	25.3%	945 974	22.0%	835 966	19.5%	2 777 401	64.7%	647 362	62.7%	29.1%
Employee related costs	281 708	281 708	54 016	19.2%	59 674	21.2%	59 240	21.0%	172 930	61.4%	50 296	71.3%	17.8%
Provision for working capital	242 419	242 419	56 099	23.1%	53 847	22.2%	53 847	22.2%	163 793	67.6%	53 034	75.0%	1.5%
Repairs and maintenance	417 770	425 529	68 336	16.4%	110 354	27.9%	101 990	24.0%	288 880	67.9%	56 021	51.8%	82.1%
Bulk purchases	2 525 999	2 866 376	742 584	29.4%	598 843	20.9%	541 266	18.9%	1 882 493	65.7%	413 598	65.3%	30.9%
Other expenditure	470 209	476 574	74 424	15.8%	115 057	24.1%	79 623	16.7%	269 105	56.5%	74 412	47.8%	7.0%
<b>Surplus(Deficit)</b>	646 654	642 741	196 257		116 402		227 418		540 075		146 950		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	1	-	1	-	(6.15%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	1	-	1	-	(6.15%)
<b>Operating Expenditure</b>	14 419	13 321	2 302	16.0%	2 042	15.3%	1 107	8.3%	5 451	40.9%	5 505	11.6%	(79.9%)
Employee related costs	4 176	4 176	788	18.9%	689	16.5%	795	19.0%	2 273	54.4%	641	51.9%	24.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	6	-	-	-	-	-	-	-	-	3 438	5.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 233	9 138	1 514	14.8%	1 353	14.8%	312	3.4%	3 179	34.8%	1 427	27.3%	(78.2%)
<b>Surplus(Deficit)</b>	(14 419)	(13 321)	(2 302)		(2 042)		(1 107)		(5 450)		(5 504)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	495 681	495 681	119 414	24.1%	161 742	32.6%	163 315	32.9%	444 471	89.7%	126 716	67.5%	28.9%
Service charges	455 507	455 507	107 691	23.6%	115 783	25.4%	117 368	25.8%	340 842	74.8%	99 346	73.8%	18.1%
Grants and subsidies	10 000	10 000	-	-	19 294	192.9%	14 057	140.6%	33 351	333.5%	332	1.6%	4 139.6%
Other own revenue	30 174	30 174	11 722	38.8%	25 666	88.4%	31 890	105.7%	70 279	232.9%	27 039	88.4%	17.9%
<b>Operating Expenditure</b>	574 486	571 206	108 389	18.9%	190 618	33.4%	173 788	30.4%	472 795	82.8%	130 863	55.1%	32.8%
Employee related costs	196 502	194 806	46 551	23.7%	53 465	27.5%	58 714	29.1%	156 920	80.6%	39 668	69.6%	43.0%
Provision for working capital	32 802	32 802	8 201	25.0%	8 201	25.0%	8 201	25.0%	24 402	75.0%	7 176	75.0%	14.3%
Repairs and maintenance	31 858	66 683	12 134	38.1%	19 730	29.6%	21 590	32.4%	53 455	80.2%	5 771	38.8%	274.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	313 524	276 916	41 503	13.2%	109 033	39.4%	87 283	31.5%	237 819	85.9%	78 247	48.6%	11.5%
<b>Surplus(Deficit)</b>	(79 005)	(75 525)	11 025		(28 876)		(10 473)		(28 324)		(4 147)		

**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	184 591	8.0%	85 232	3.7%	79 247	3.4%	1 959 877	84.9%	2 308 946	34.4%
Electricity	299 558	33.2%	56 468	6.3%	31 200	3.5%	516 080	57.1%	903 306	13.5%
Property Rates	144 356	11.6%	52 133	4.2%	40 107	3.2%	1 009 853	81.0%	1 246 449	18.6%
Other	108 918	4.8%	70 705	3.1%	68 776	3.1%	2 001 942	89.0%	2 250 340	33.5%
<b>Total</b>	737 423	11.0%	264 537	3.9%	219 330	3.3%	5 487 752	81.8%	6 709 042	100.0%

**Part 6: Creditor Age Analysis**

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	206 824	100.0%	-	-	-	-	-	-	206 824	23.1%
Bulk Water	89 264	100.0%	-	-	-	-	-	-	89 264	10.0%
PAYE deductions	33 001	100.0%	-	-	-	-	-	-	33 001	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 618	100.0%	-	-	-	-	-	-	49 618	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	514 824	100.0%	-	-	-	-	-	-	514 824	57.5%
Auditor-General	1 442	100.0%	-	-	-	-	-	-	1 442	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	894 972	100.0%	-	-	-	-	-	-	894 972	100.0%

**Contact Details**

Municipal Manager	B Mosley-Lefatola	011 820 4004
Financial Manager	M Mweza (Acting)	011 820 4091

Source Local Government Database

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

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

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	23 999 965	23 999 965	4 918 338	20.5%	4 783 470	19.9%	5 135 340	21.4%	14 837 148	61.8%	4 584 577	76.6%	12.0%	
Property rates	3 890 315	3 890 315	1 080 180	27.8%	1 081 148	27.8%	873 654	22.5%	3 034 981	78.0%	879 429	74.7%	(7%)	
Service charges	10 268 799	10 268 799	2 575 644	25.1%	2 236 339	21.8%	2 680 153	26.1%	7 492 136	73.0%	1 945 583	75.2%	37.8%	
Other own revenue	9 840 851	9 840 851	1 262 514	12.8%	1 465 983	14.9%	1 581 533	16.1%	4 310 031	43.8%	1 759 565	79.5%	(10.1%)	
<b>Operating Expenditure</b>	19 626 715	19 626 715	4 860 933	24.8%	5 110 795	26.0%	4 592 524	23.4%	14 564 252	74.2%	3 918 178	69.6%	17.2%	
Employee related costs	5 181 913	5 181 913	1 157 562	22.3%	1 448 552	28.0%	1 259 142	24.3%	3 865 257	74.6%	1 025 704	70.2%	22.8%	
Provision for working capital	1 046 704	1 046 704	239 451	22.9%	414 671	39.6%	410 310	39.2%	1 064 432	101.7%	253 385	81.3%	61.9%	
Repairs and maintenance	400 710	400 710	111 298	27.8%	130 365	32.5%	92 396	23.1%	334 058	83.4%	83 559	74.6%	10.6%	
Bulk purchases	5 516 788	5 516 788	1 228 790	22.3%	1 149 823	20.8%	1 121 794	20.3%	4 000 407	72.5%	909 592	74.1%	23.3%	
Other expenditure	7 480 600	7 480 600	1 623 832	21.7%	1 967 384	26.3%	1 708 881	22.8%	5 300 097	70.9%	1 645 937	65.1%	3.8%	
<b>Surplus/(Deficit)</b>	4 373 250	4 373 250	57 405		(327 325)		542 816		272 896		666 399			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	5 270 489	6 474 589	1 128 157	21.4%	821 860	12.7%	1 447 340	22.4%	3 397 357	52.5%	544 647	34.5%	165.7%	
External loans	2 706 321	3 006 638	719 005	26.6%	784 648	26.1%	1 007 598	33.5%	2 511 251	83.5%	386 600	35.3%	160.6%	
Internal contributions	28 327	82 823	12 654	44.7%	25 294	30.5%	36 303	43.8%	74 251	89.7%	20 335	-	78.5%	
Grants and subsidies	1 598 617	2 736 990	218 327	13.7%	46 503	1.7%	287 470	10.5%	552 300	20.2%	25 459	17.5%	1 029.1%	
Other	937 224	648 138	178 171	19.0%	(34 585)	(5.3%)	115 969	17.9%	259 555	40.0%	112 253	48.6%	3.3%	
<b>Capital Expenditure</b>	5 270 489	6 474 589	1 128 157	21.4%	821 860	12.7%	1 447 340	22.4%	3 397 357	52.5%	544 647	34.5%	165.7%	
Water	871 793	751 793	84 249	9.7%	144 639	19.2%	106 368	14.1%	335 256	44.6%	128 834	-	(17.4%)	
Electricity	1 043 545	1 043 545	162 919	17.5%	121 876	11.7%	220 086	21.1%	524 881	50.3%	187 070	63.1%	17.6%	
Housing	590 109	617 801	123 455	20.9%	206 047	33.4%	78 041	12.6%	407 523	66.0%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	242 564	236 400	7 610	3.1%	-	-	22 470	9.5%	59 738	25.3%	14 263	-	57.5%	
Other	2 522 478	3 825 050	729 945	28.9%	319 639	8.4%	1 020 375	26.7%	2 069 960	54.1%	214 480	14.0%	375.7%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	19 626 715	19 626 715	4 860 933	24.8%	5 110 795	26.0%	4 592 524	23.4%	14 564 252	74.2%	3 918 178	69.6%	17.2%	
Capital Expenditure	5 270 489	6 474 589	1 128 157	21.4%	821 860	12.7%	1 447 340	22.4%	3 397 357	52.5%	544 647	34.5%	165.7%	
<b>Total</b>	24 897 204	26 101 304	5 989 090	24.1%	5 932 655	22.7%	6 039 864	23.1%	17 961 609	68.8%	4 462 825	62.2%	35.3%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	23 905 170	23 905 170	4 342 627	18.2%	4 813 513	20.1%	5 828 690	24.4%	14 984 830	62.7%	4 520 537	57.7%	28.9%	
External loans	2 245	2 245	-	-	-	-	-	-	-	-	-	-	10.4%	
Grants and subsidies	5 531 616	5 531 616	300 864	5.4%	1 282 125	23.2%	2 336 764	42.2%	3 919 753	70.9%	1 271 195	72.9%	83.8%	
Investments redeemed	-	-	25 798	-	-	-	58 472	-	84 270	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 143 612	-	872 024	-	969 923	-	2 985 559	-	877 944	-	10.5%	
Other receipts	18 371 309	18 371 309	2 872 353	15.6%	2 659 364	14.5%	2 463 530	13.4%	7 995 247	43.5%	2 371 398	42.1%	3.9%	
<b>Payments</b>	23 906 941	23 906 941	5 113 527	21.4%	4 787 266	20.0%	5 154 611	21.6%	15 055 404	63.0%	4 146 430	55.6%	24.3%	
Salaries, wages and allowances	5 242 153	5 242 153	1 188 507	22.7%	1 094 817	20.9%	1 050 077	20.0%	3 333 400	63.6%	948 096	68.9%	10.8%	
Cash and creditor payments	-	-	3 103 067	-	2 352 346	-	2 372 015	-	7 828 428	-	1 483 256	-	60.0%	
Capital payments	5 270 490	5 270 490	606 650	11.5%	960 287	18.2%	1 153 603	21.9%	2 720 541	51.6%	1 051 673	47.7%	9.7%	
Investments made	1 246 376	1 246 376	-	-	-	-	-	-	-	-	350 000	-	(100.0%)	
External loans repaid	109 538	109 538	158 386	144.6%	263 494	240.6%	550 551	502.6%	972 431	887.8%	266 081	71.0%	106.9%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	12 038 384	12 038 384	56 917	0.5%	116 322	1.0%	27 365	0.2%	200 604	1.7%	47 324	2.7%	(42.2%)	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	3 905 511	3 905 511	923 426	23.6%	703 612	18.0%	1 242 019	31.8%	2 869 058	73.5%	877 576	75.0%	41.5%	
Service charges	3 742 381	3 742 381	904 698	24.2%	675 372	18.0%	1 217 364	32.5%	2 797 433	74.7%	831 001	75.8%	46.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	162 930	162 930	18 728	11.5%	28 241	17.3%	24 656	15.1%	71 625	44.0%	46 575	57.4%	(47.1%)	
<b>Operating Expenditure</b>	3 325 096	3 325 096	833 246	25.1%	1 028 420	30.9%	873 376	26.3%	2 735 042	82.3%	817 746	73.7%	6.8%	
Employee related costs	608 808	608 808	123 899	20.4%	137 205	22.5%	138 381	22.7%	399 485	65.6%	117 574	66.0%	17.7%	
Provision for working capital	370 296	370 296	92 797	25.1%	162 639	43.9%	145 403	39.3%	400 838	108.2%	140 594	90.5%	3.4%	
Repairs and maintenance	12 841	12 841	1 222	9.5%	2 430	18.9%	1 806	14.1%	5 458	42.5%	1 757	35.4%	2.8%	
Bulk purchases	1 605 652	1 605 652	421 638	26.3%	434 007	27.0%	390 205	24.3%	1 245 850	77.6%	370 657	75.2%	5.3%	
Other expenditure	727 499	727 499	193 690	26.6%	292 140	40.2%	197 581	27.2%	683 411	93.9%	187 165	68.0%	5.6%	
<b>Surplus/(Deficit)</b>	580 415	580 415	90 180		(324 808)		368 643		134 016		59 830			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>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>4 332 554</b>	<b>71.7%</b>	<b>978 783</b>	<b>74.9%</b>	<b>36.8%</b>
Operating Revenue	6 045 382	6 045 382	1 523 425	25.2%	1 470 082	24.3%	1 339 047	22.1%	4 332 554	71.7%	978 783	74.9%	36.8%
Service charges	5 620 324	5 620 324	1 445 363	25.7%	1 380 821	24.6%	1 249 375	22.2%	4 075 559	72.5%	936 510	74.9%	33.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	425 058	425 058	78 062	18.4%	89 262	21.0%	89 671	21.1%	256 995	60.5%	42 273	74.8%	112.1%
<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>3 921 864</b>	<b>71.9%</b>	<b>842 917</b>	<b>75.1%</b>	<b>34.6%</b>
Employee related costs	500 968	500 968	126 002	25.2%	128 702	25.7%	130 517	26.1%	385 221	76.9%	107 218	71.2%	21.7%
Provision for working capital	285 029	285 029	38 217	13.4%	25 000	8.8%	100 176	35.1%	163 393	57.3%	22 270	63.9%	349.8%
Repairs and maintenance	205 000	205 000	61 737	30.1%	61 601	30.0%	39 786	19.4%	163 104	79.6%	49 061	107.4%	(18.9%)
Bulk purchases	3 890 654	3 890 654	1 305 123	33.5%	708 076	18.2%	723 925	18.6%	2 737 125	70.4%	532 162	73.7%	36.0%
Other expenditure	569 701	569 701	160 286	28.1%	172 444	30.3%	140 291	24.6%	473 021	83.0%	132 206	81.3%	6.1%
<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>410 690</b>		<b>135 866</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>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>860 415</b>	<b>74.8%</b>	<b>217 502</b>	<b>369.8%</b>	<b>34.8%</b>
Operating Revenue	1 150 721	1 150 721	189 434	16.5%	377 772	32.8%	293 208	25.5%	860 415	74.8%	217 502	369.8%	34.8%
Service charges	297 502	297 502	22 395	7.5%	43 149	14.5%	36 592	12.3%	102 136	34.3%	42 031	77.7%	(12.9%)
Grants and subsidies	850 682	850 682	166 734	19.6%	333 468	39.2%	255 763	30.1%	755 964	88.9%	174 790	-	46.3%
Other own revenue	2 537	2 537	305	12.0%	1 156	45.6%	854	33.6%	2 315	91.2%	681	56.8%	25.4%
<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>733 097</b>	<b>67.0%</b>	<b>174 974</b>	<b>64.8%</b>	<b>36.4%</b>
Employee related costs	361 030	361 030	56 071	15.5%	116 131	32.2%	83 147	23.0%	255 349	70.3%	76 124	64.3%	9.2%
Provision for working capital	17 880	17 880	3 542	19.9%	4 279	23.9%	(2 276)	(12.7%)	5 565	31.1%	3 254	122.3%	(169.9%)
Repairs and maintenance	10 579	10 579	1 323	12.5%	6 639	62.8%	6 833	64.6%	14 795	139.9%	1 072	25.8%	537.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	705 427	705 427	88 279	12.5%	218 178	30.9%	150 931	21.4%	457 388	64.8%	94 524	64.7%	59.7%
<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>127 318</b>		<b>42 528</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	196 927	4.6%	170 143	4.0%	121 698	2.9%	3 777 014	88.5%	4 265 781	39.8%
Electricity	226 976	13.5%	95 000	5.7%	58 175	3.5%	1 296 435	77.3%	1 676 586	15.7%
Property Rates	359 634	14.6%	136 402	5.5%	100 702	4.1%	1 868 257	75.8%	2 464 995	23.0%
Other	606 472	26.4%	99 737	4.3%	41 952	1.8%	1 552 751	67.5%	2 300 912	21.5%
<b>Total</b>	<b>1 390 009</b>	<b>13.0%</b>	<b>501 282</b>	<b>4.7%</b>	<b>322 527</b>	<b>3.0%</b>	<b>8 494 457</b>	<b>79.3%</b>	<b>10 708 275</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	301 427	100.0%	-	-	-	-	-	-	301 427	42.4%
Bulk Water	134 784	100.0%	-	-	-	-	-	-	134 784	19.0%
PAYE deductions	36 889	100.0%	-	-	-	-	-	-	36 889	5.2%
VAT (output less input)	(70 638)	100.0%	-	-	-	-	-	-	(70 638)	(9.9%)
Pensions / Retirement	34 397	100.0%	-	-	-	-	-	-	34 397	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	222 997	94.9%	4 129	1.8%	(177)	(1.1%)	8 014	3.4%	234 963	33.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	34 387	87.2%	667	1.7%	1 744	4.4%	2 632	6.7%	39 431	5.5%
<b>Total</b>	<b>694 242</b>	<b>97.6%</b>	<b>4 796</b>	<b>.7%</b>	<b>1 568</b>	<b>.2%</b>	<b>10 646</b>	<b>1.5%</b>	<b>711 252</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	12 708 977	13 159 725	2 345 102	18.5%	3 067 442	23.3%	3 442 741	26.2%	8 855 285	67.3%	2 457 845	70.4%	40.1%	
Property rates	3 246 000	3 246 000	363 852	11.2%	804 858	24.8%	931 985	28.7%	2 100 695	64.7%	501 180	75.2%	86.0%	
Service charges	5 498 707	5 948 707	1 168 927	21.3%	1 427 232	24.0%	1 359 377	22.9%	3 955 536	66.5%	1 146 380	70.4%	18.6%	
Other own revenue	3 964 270	3 965 018	812 322	20.5%	835 353	21.1%	1 151 378	29.0%	2 799 053	70.6%	810 285	67.8%	42.1%	
<b>Operating Expenditure</b>	12 008 872	12 570 387	2 606 884	21.7%	3 065 609	24.4%	2 858 172	22.7%	8 530 665	67.9%	2 111 597	68.3%	35.4%	
Employee related costs	3 234 656	3 281 323	678 483	21.0%	828 817	25.3%	719 789	21.9%	2 227 900	67.9%	622 935	72.1%	15.5%	
Provision for working capital	131 774	131 774	17 840	13.5%	11 910	9.0%	(9 778)	(7.4%)	19 972	15.2%	(49 579)	13.9%	(80.3%)	
Repairs and maintenance	1 413 138	1 423 458	344 264	24.4%	458 044	32.2%	369 459	26.0%	1 171 767	82.3%	338 338	84.0%	9.2%	
Bulk purchases	2 563 032	2 789 472	858 214	33.5%	611 435	21.9%	542 248	19.4%	2 011 897	72.1%	463 226	73.3%	13.1%	
Other expenditure	4 666 272	4 944 360	708 083	15.2%	1 155 403	23.4%	1 236 454	25.0%	3 099 939	62.7%	736 677	59.5%	67.8%	
<b>Surplus/(Deficit)</b>	<b>700 105</b>	<b>589 338</b>	<b>(261 782)</b>		<b>1 833</b>		<b>584 569</b>		<b>324 620</b>		<b>346 248</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	3 161 765	3 050 998	270 800	8.6%	574 014	18.8%	402 105	13.2%	1 246 919	40.9%	250 491	44.3%	60.5%	
External loans	2 138 968	2 156 568	209 573	9.8%	403 017	18.7%	228 729	10.6%	841 320	39.0%	195 460	43.9%	17.0%	
Internal contributions	61 316	74 705	4 327	7.1%	14 055	18.8%	14 601	19.5%	32 983	44.2%	1 087	14.2%	1 242.8%	
Grants and subsidies	961 481	819 725	56 900	5.9%	156 942	19.1%	158 775	19.4%	372 617	45.5%	53 944	47.2%	194.3%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	3 161 765	3 050 998	270 800	8.6%	574 014	18.8%	402 105	13.2%	1 246 919	40.9%	250 491	44.3%	60.5%	
Water	787 261	766 146	84 773	10.8%	146 559	19.1%	83 719	10.9%	315 051	41.1%	69 410	48.0%	20.6%	
Electricity	390 033	390 533	48 699	12.5%	120 782	30.9%	78 002	20.0%	247 484	63.4%	72 063	63.6%	8.2%	
Housing	225 235	323 637	10 280	4.6%	83 971	25.9%	68 383	21.1%	162 634	50.3%	9 500	61.0%	619.8%	
Roads, pavements, bridges and storm water	579 195	539 203	65 137	11.2%	125 116	23.2%	81 114	15.0%	271 367	50.3%	48 371	29.3%	67.7%	
Other	1 180 040	1 031 479	61 910	5.2%	97 585	9.5%	90 887	8.8%	250 382	24.3%	51 147	33.5%	77.7%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	12 008 872	12 570 387	2 606 884	21.7%	3 065 609	24.4%	2 858 172	22.7%	8 530 665	67.9%	2 111 597	68.3%	35.4%	
Capital Expenditure	3 161 765	3 050 998	270 800	8.6%	574 014	18.8%	402 105	13.2%	1 246 919	40.9%	250 491	44.3%	60.5%	
<b>Total</b>	<b>15 170 637</b>	<b>15 621 385</b>	<b>2 877 684</b>	<b>19.0%</b>	<b>3 639 623</b>	<b>23.3%</b>	<b>3 260 277</b>	<b>20.9%</b>	<b>9 777 584</b>	<b>62.6%</b>	<b>2 362 087</b>	<b>64.1%</b>	<b>38.0%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	14 097 760	14 097 760	3 439 061	24.4%	3 440 817	24.4%	4 472 447	31.7%	11 352 325	80.5%	2 713 406	78.0%	64.8%	
External loans	822 000	822 000	347 168	42.2%	551 470	67.1%	618 847	75.3%	1 517 484	184.6%	330 000	66.0%	87.5%	
Grants and subsidies	2 667 417	2 667 417	551 430	20.7%	528 455	19.8%	802 384	30.1%	1 882 268	70.6%	564 731	70.8%	42.1%	
Investments redeemed	28 056	28 056	151 620	540.4%	114 630	408.6%	3 972	14.2%	270 222	963.2%	-	55 179 938.9%	(100.0%)	
Statutory receipts (including VAT)	188 358	188 358	71 883	38.2%	19 511	10.4%	18 706	9.9%	110 100	58.5%	30 474	528.8%	(38.6%)	
Other receipts	10 391 928	10 391 928	2 316 960	22.3%	2 226 751	21.4%	3 028 539	29.1%	7 572 250	72.9%	1 788 201	75.4%	69.4%	
<b>Payments</b>	13 752 865	13 752 865	3 240 808	23.6%	3 934 167	28.6%	3 976 407	28.9%	11 151 382	81.1%	2 078 893	72.8%	91.3%	
Salaries, wages and allowances	3 193 979	3 193 979	678 483	21.2%	828 817	25.9%	719 789	22.5%	2 227 089	69.7%	622 935	70.8%	15.5%	
Cash and creditor payments	6 470 555	6 470 555	1 256 635	19.4%	1 311 716	20.3%	1 142 286	17.7%	3 710 631	57.3%	852 687	70.3%	34.0%	
Capital payments	2 806 918	2 806 918	270 800	9.6%	574 014	20.4%	402 105	14.3%	1 246 919	44.4%	250 491	50.9%	60.5%	
Investments made	153 732	153 732	152 334	99.1%	156 544	101.8%	3 695	2.4%	312 573	203.3%	332	85.1%	1 014.2%	
External loans repaid	505 255	505 255	35 860	7.1%	199 000	39.4%	499 212	98.8%	734 072	145.3%	339 309	79.8%	47.1%	
Statutory payments (including VAT)	48 560	48 560	18 140	37.4%	85 324	175.7%	45 777	94.3%	149 241	307.3%	12 934	35.9%	253.9%	
Other payments	573 866	573 866	828 556	144.4%	778 752	135.7%	1 163 543	202.8%	2 770 851	482.8%	205	149.1%	568 053.1%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	1 699 567	1 717 082	303 752	17.9%	404 788	23.6%	331 377	19.3%	1 039 917	60.6%	340 882	73.5%	(2.8%)	
Service charges	1 471 069	1 471 069	254 897	17.3%	362 645	24.7%	297 697	20.2%	915 139	62.2%	297 520	75.6%	3%	
Grants and subsidies	169 486	169 486	29 274	17.3%	22 661	13.4%	11 688	6.9%	63 623	37.5%	27 371	48.2%	(57.3%)	
Other own revenue	59 012	76 327	19 681	33.4%	19 482	25.5%	21 991	28.8%	61 155	80.1%	15 991	87.8%	37.5%	
<b>Operating Expenditure</b>	1 525 920	1 491 515	289 135	18.9%	332 775	22.3%	304 831	20.4%	926 741	62.1%	286 884	66.2%	6.3%	
Employee related costs	175 127	179 451	31 369	17.9%	3 661	21.8%	33 782	18.8%	104 211	58.1%	29 074	67.3%	16.2%	
Provision for working capital	27 868	30 668	6 967	25.0%	9 045	15.1%	(6 670)	(21.7%)	4 942	16.1%	(10 199)	12.6%	(34.6%)	
Repairs and maintenance	200 363	191 285	40 209	20.1%	51 996	27.2%	41 984	21.9%	134 189	70.2%	42 441	73.3%	(1.1%)	
Bulk purchases	756 926	633 366	162 974	21.5%	166 928	26.4%	137 795	21.8%	467 697	73.8%	158 319	72.8%	(13.0%)	
Other expenditure	365 635	456 745	47 616	13.0%	70 146	15.4%	97 939	21.4%	215 702	47.2%	67 249	53.5%	45.6%	
<b>Surplus/(Deficit)</b>	<b>173 647</b>	<b>225 567</b>	<b>14 617</b>		<b>72 013</b>		<b>26 546</b>		<b>113 176</b>		<b>53 998</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	3 592 463	4 059 713	826 748	23.0%	984 009	24.2%	985 437	24.3%	2 796 194	68.9%	744 575	68.1%	32.3%	
Service charges	3 385 621	3 835 621	796 009	23.5%	901 007	23.5%	896 293	23.4%	2 593 308	67.6%	706 886	68.7%	26.8%	
Grants and subsidies	79 700	79 700	3 465	4.3%	31 754	39.8%	33 535	42.1%	68 754	86.3%	16 235	58.0%	106.6%	
Other own revenue	127 142	144 392	27 273	21.5%	51 249	35.5%	55 609	38.5%	134 131	92.9%	21 455	56.4%	159.2%	
<b>Operating Expenditure</b>	3 328 183	3 735 647	998 632	30.0%	816 100	21.8%	864 788	23.1%	2 679 520	71.7%	617 172	69.7%	40.1%	
Employee related costs	467 163	467 821	104 134	22.3%	123 580	26.4%	107 181	22.9%	334 895	71.6%	98 038	74.7%	9.3%	
Provision for working capital	57 414	77 285	-	-	-	-	12 453	16.1%	12 453	16.1%	(19 553)	12.4%	(163.7%)	
Repairs and maintenance	402 014	411 444	103 255	25.7%	136 745	33.2%	154 256	37.5%	394 255	95.8%	108 517	82.4%	42.1%	
Bulk purchases	1 806 106	2 156 106	695 241	38.5%	444 507	20.6%	404 453	18.8%	1 544 201	71.6%	304 907	73.5%	32.6%	
Other expenditure	595 486	622 992	96 003	16.1%	111 267	17.9%	186 447	29.9%	393 716	63.2%	125 262	55.9%	48.8%	
<b>Surplus(Deficit)</b>	264 280	324 066	(171 884)		167 909		120 649		116 674		127 403			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	721 235	738 485	137 356	19.0%	199 907	27.1%	193 674	26.2%	530 936	71.9%	175 954	70.3%	10.1%	
Service charges	642 017	642 017	118 122	18.4%	163 580	25.5%	165 387	25.8%	447 089	69.6%	141 976	68.3%	16.5%	
Grants and subsidies	5 400	5 400	5 801	107.4%	18 291	338.7%	10 909	202.0%	35 000	648.2%	15 004	173.1%	(27.3%)	
Other own revenue	73 818	91 068	13 433	18.2%	18 036	19.8%	17 378	19.1%	48 847	53.6%	18 974	70.7%	(8.4%)	
<b>Operating Expenditure</b>	563 459	596 587	128 125	22.7%	152 992	25.6%	161 384	27.1%	442 500	74.2%	155 660	75.6%	3.7%	
Employee related costs	128 701	149 481	30 959	24.0%	42 510	28.4%	39 378	26.3%	112 827	75.5%	26 794	72.9%	47.0%	
Provision for working capital	-	14 723	-	-	-	-	-2 372	16.1%	2 372	16.1%	1 793	12.4%	32.3%	
Repairs and maintenance	51 289	51 289	32 641	63.6%	45 565	88.8%	16 476	32.1%	94 682	184.6%	4 802	87.9%	243.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	383 470	381 096	64 544	16.8%	64 916	17.0%	103 159	27.1%	232 619	61.0%	122 271	77.4%	(15.6%)	
<b>Surplus(Deficit)</b>	157 776	141 898	9 231		46 915		32 290		88 436		20 294			

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

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

**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	119 237	21.6%	18 747	3.4%	10 276	1.9%	404 159	73.2%	552 419	17.3%
Electricity	233 168	39.7%	20 470	3.5%	7 392	1.3%	325 588	55.5%	586 618	18.4%
Property Rates	213 174	25.2%	46 019	5.4%	38 867	4.6%	548 482	64.8%	846 541	26.5%
Other	105 669	8.8%	4 339	4%	17 262	1.4%	1 080 220	89.5%	1 207 491	37.8%
<b>Total</b>	671 248	21.0%	89 574	2.8%	73 797	2.3%	2 358 450	73.9%	3 193 069	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	149 500	100.0%	-	-	-	-	-	-	149 500	15.6%
Bulk Water	37 918	100.0%	-	-	-	-	-	-	37 918	4.0%
PAYE deductions	29 169	100.0%	-	-	-	-	-	-	29 169	3.0%
VAT (output less input)	4 067	100.0%	-	-	-	-	-	-	4 067	.4%
Pensions / Retirement	37 694	100.0%	-	-	-	-	-	-	37 694	3.9%
Loan repayments	19 234	100.0%	-	-	-	-	-	-	19 234	2.0%
Trade Creditors	679 809	100.0%	-	-	-	-	-	-	679 809	71.0%
Auditor-General	660	100.0%	-	-	-	-	-	-	660	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	958 051	100.0%	-	-	-	-	-	-	958 051	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: eThekweni(KZN000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>17 488 224</b>	<b>19 114 501</b>	<b>3 379 293</b>	<b>19.3%</b>	<b>3 897 641</b>	<b>20.4%</b>	<b>3 979 289</b>	<b>20.8%</b>	<b>11 256 223</b>	<b>58.9%</b>	<b>3 373 536</b>	<b>70.4%</b>	<b>18.0%</b>
Operating Revenue	5 114 430	5 957 331	652 169	12.8%	1 622 061	27.2%	1 076 890	18.1%	3 351 121	56.3%	954 601	75.8%	12.8%
Property rates	6 686 056	7 407 275	1 772 904	26.5%	1 520 624	20.5%	1 630 822	22.0%	4 924 350	66.5%	1 366 600	74.0%	19.3%
Service charges	5 687 737	5 749 895	954 220	16.8%	754 955	13.1%	1 271 576	22.1%	2 980 752	51.8%	1 052 335	60.6%	20.8%
Other own revenue													
<b>Operating Expenditure</b>	<b>14 939 483</b>	<b>15 407 512</b>	<b>3 102 988</b>	<b>20.8%</b>	<b>3 421 748</b>	<b>22.2%</b>	<b>3 185 465</b>	<b>20.7%</b>	<b>9 710 200</b>	<b>63.0%</b>	<b>2 667 538</b>	<b>67.9%</b>	<b>19.4%</b>
Employee related costs	4 116 858	4 117 349	822 764	20.0%	1 044 865	25.4%	907 518	22.0%	2 715 147	67.4%	778 828	66.9%	16.5%
Provision for working capital	323 711	323 711	36 565	11.3%	38 086	11.8%	37 401	11.6%	112 052	34.6%	16 972	13.3%	12.0%
Repairs and maintenance	1 622 331	1 622 331	366 169	22.6%	476 854	29.4%	414 220	25.5%	1 257 242	77.5%	339 877	68.9%	21.9%
Bulk purchases	3 291 736	3 776 963	1 006 749	30.6%	834 745	22.1%	819 440	21.7%	2 460 934	70.5%	635 338	73.7%	29.0%
Other expenditure	5 584 846	5 567 157	870 741	15.6%	1 027 198	18.5%	1 006 886	18.1%	2 904 825	52.2%	896 523	66.4%	12.3%
<b>Surplus/(Deficit)</b>	<b>2 548 741</b>	<b>3 706 989</b>	<b>276 305</b>		<b>475 893</b>		<b>793 824</b>		<b>1 546 023</b>		<b>705 998</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>5 929 687</b>	<b>5 929 687</b>	<b>736 617</b>	<b>12.4%</b>	<b>1 873 969</b>	<b>31.6%</b>	<b>1 310 171</b>	<b>22.1%</b>	<b>3 920 757</b>	<b>66.1%</b>	<b>793 334</b>	<b>54.0%</b>	<b>65.1%</b>
Source of Finance	687 000	687 000	163 203	23.8%	1 314 637	191.4%	597 029	86.9%	2 074 869	302.0%	567 040	109.5%	5.3%
External loans	2 070 458	2 070 458	255 244	12.3%	-	-	-	-	255 244	12.3%	30 093	23.0%	(100.0%)
Internal contributions	3 148 029	3 148 029	318 170	10.1%	551 018	17.5%	708 353	22.5%	1 577 541	50.1%	1 888 057	46.2%	27.6%
Grants and subsidies	24 200	24 200	-	-	8 314	34.4%	4 789	19.8%	13 103	54.1%	8 144	23.3%	(41.2%)
Other													
<b>Capital Expenditure</b>	<b>5 929 687</b>	<b>5 929 687</b>	<b>736 617</b>	<b>12.4%</b>	<b>1 873 969</b>	<b>31.6%</b>	<b>1 310 171</b>	<b>22.1%</b>	<b>3 920 757</b>	<b>66.1%</b>	<b>793 334</b>	<b>54.0%</b>	<b>65.1%</b>
Water	1 333 058	1 333 058	211 365	15.9%	463 908	34.8%	288 327	21.6%	963 600	72.3%	204 898	53.0%	40.7%
Electricity	513 294	513 294	62 075	12.1%	81 286	15.8%	113 313	22.1%	256 674	50.0%	47 080	42.2%	140.7%
Housing	1 026 880	1 026 880	197 270	19.2%	467 611	45.5%	318 974	31.1%	963 863	95.8%	1 988 638	93.1%	60.6%
Roads, pavements, bridges and storm water	959 789	959 789	57 385	6.0%	78 086	8.1%	83 940	8.7%	219 411	22.9%	136 239	82.6%	(38.4%)
Other	2 096 666	2 096 666	208 514	9.9%	783 078	37.3%	505 617	24.1%	1 497 209	71.4%	206 479	38.6%	144.9%

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>14 939 483</b>	<b>15 407 512</b>	<b>3 102 988</b>	<b>20.8%</b>	<b>3 421 748</b>	<b>22.2%</b>	<b>3 185 465</b>	<b>20.7%</b>	<b>9 710 200</b>	<b>63.0%</b>	<b>2 667 538</b>	<b>67.9%</b>	<b>19.4%</b>
Operating Expenditure	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	1 310 171	22.1%	3 920 757	66.1%	793 334	54.0%	65.1%
Capital Expenditure													
<b>Total</b>	<b>20 869 170</b>	<b>21 337 199</b>	<b>3 839 605</b>	<b>18.4%</b>	<b>5 295 717</b>	<b>24.8%</b>	<b>4 495 636</b>	<b>21.1%</b>	<b>13 630 958</b>	<b>63.9%</b>	<b>3 460 872</b>	<b>64.2%</b>	<b>29.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>40 572 648</b>	<b>40 572 648</b>	<b>12 125 583</b>	<b>29.9%</b>	<b>9 246 431</b>	<b>22.8%</b>	<b>12 873 643</b>	<b>31.7%</b>	<b>34 245 657</b>	<b>84.4%</b>	<b>12 369 716</b>	<b>122.2%</b>	<b>4.1%</b>
Receipts	950 000	950 000	950 000	100.0%	-	-	100 000	10.5%	1 050 000	110.5%	950 000	100.0%	(89.5%)
External loans	4 755 667	4 755 667	639 402	13.4%	446 574	9.4%	947 020	19.9%	2 032 996	42.7%	707 965	53.8%	33.8%
Grants and subsidies	21 522 498	21 522 498	7 534 561	35.0%	5 650 553	26.3%	8 644 937	40.2%	21 830 051	101.4%	8 032 234	177.6%	7.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	13 344 483	13 344 483	3 001 621	22.5%	3 149 304	23.6%	3 181 686	23.8%	9 332 610	69.9%	2 679 518	79.6%	18.7%
<b>Payments</b>	<b>41 160 113</b>	<b>41 160 113</b>	<b>12 276 637</b>	<b>29.8%</b>	<b>9 725 073</b>	<b>23.6%</b>	<b>12 815 933</b>	<b>31.1%</b>	<b>34 817 643</b>	<b>84.6%</b>	<b>10 649 783</b>	<b>114.7%</b>	<b>20.3%</b>
Salaries, wages and allowances	4 165 368	4 165 368	834 351	20.0%	1 059 381	25.4%	920 337	22.1%	2 814 069	67.6%	790 285	66.8%	16.5%
Cash and creditor payments	9 282 846	9 282 846	2 437 062	26.3%	2 329 180	25.1%	2 039 654	22.0%	6 805 897	73.3%	1 709 183	84.5%	19.3%
Capital payments	5 929 687	5 929 687	1 671 851	28.2%	1 076 563	18.2%	1 013 287	17.1%	3 761 701	63.4%	621 464	56.2%	63.0%
Investments made	21 520 847	21 520 847	7 270 000	33.8%	5 175 000	24.0%	8 776 000	40.8%	21 221 000	98.6%	7 336 600	176.9%	19.6%
External loans repaid	261 365	261 365	62 964	24.1%	84 590	32.4%	66 130	25.3%	213 684	81.8%	191 785	56.1%	(65.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	409	-	359	-	525	-	1 293	-	467	5.4%	12.5%

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>2 360 074</b>	<b>2 596 074</b>	<b>512 924</b>	<b>21.7%</b>	<b>491 257</b>	<b>18.9%</b>	<b>605 557</b>	<b>23.3%</b>	<b>1 609 737</b>	<b>62.0%</b>	<b>488 979</b>	<b>74.2%</b>	<b>23.8%</b>
Operating Revenue	2 011 670	2 247 670	418 730	20.8%	369 486	17.7%	421 614	18.8%	1 238 789	55.1%	417 036	74.1%	1.1%
Service charges	295 044	295 044	70 384	23.8%	69 468	23.5%	158 963	53.8%	298 814	101.2%	55 125	69.4%	188.4%
Grants and subsidies	53 000	53 000	23 810	44.9%	23 344	44.0%	24 981	47.1%	72 135	136.1%	16 818	106.1%	48.5%
Other own revenue													
<b>Operating Expenditure</b>	<b>2 421 443</b>	<b>2 421 443</b>	<b>440 830</b>	<b>18.2%</b>	<b>561 995</b>	<b>23.2%</b>	<b>538 921</b>	<b>22.3%</b>	<b>1 541 747</b>	<b>63.7%</b>	<b>483 381</b>	<b>67.4%</b>	<b>11.5%</b>
Employee related costs	339 401	339 401	64 587	19.0%	78 819	23.2%	73 679	21.7%	217 085	64.0%	58 412	60.2%	26.1%
Provision for working capital	95 956	95 956	11 151	11.6%	11 815	12.5%	11 870	12.4%	34 986	36.5%	13 164	43.5%	(9.8%)
Repairs and maintenance	294 600	294 600	88 530	30.1%	91 791	31.2%	85 560	29.0%	265 881	90.3%	79 783	78.3%	7.2%
Bulk purchases	958 956	958 956	168 568	17.6%	249 267	26.0%	254 342	26.5%	672 177	70.1%	240 368	69.5%	5.8%
Other expenditure	732 530	732 530	101 995	14.7%	130 153	17.8%	113 470	15.5%	351 618	48.0%	91 654	69.7%	23.8%
<b>Surplus/(Deficit)</b>	<b>(61 369)</b>	<b>174 631</b>	<b>72 094</b>		<b>(70 738)</b>		<b>66 636</b>		<b>67 990</b>		<b>5 598</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	4 571 758	5 106 259	1 352 322	29.6%	1 090 535	21.4%	1 236 578	24.2%	3 679 434	72.1%	912 140	73.6%	35.6%	
Service charges	4 344 822	4 830 040	1 272 899	29.3%	1 047 116	21.7%	1 122 391	23.2%	3 442 406	71.3%	859 582	73.0%	30.6%	
Grants and subsidies	124 077	172 727	47 428	38.2%	11 219	6.5%	81 927	47.4%	140 574	81.4%	21 166	85.2%	287.1%	
Other own revenue	102 859	103 491	31 995	31.1%	32 200	31.1%	32 260	31.2%	96 454	93.2%	31 391	88.2%	2.8%	
<b>Operating Expenditure</b>	3 956 818	4 424 848	1 158 256	29.3%	989 133	22.4%	929 528	21.0%	3 076 917	69.5%	702 617	72.0%	32.3%	
Employee related costs	536 182	536 182	106 421	19.8%	125 957	23.5%	111 050	20.7%	343 428	64.1%	93 623	60.8%	18.6%	
Provision for working capital	19 755	19 755	5 000	25.3%	4 944	25.0%	4 775	24.2%	14 719	74.5%	3 750	84.6%	27.3%	
Repairs and maintenance	397 807	397 807	83 102	20.9%	120 950	30.4%	113 684	28.6%	317 735	79.9%	97 899	77.8%	16.1%	
Bulk purchases	2 332 780	2 818 007	838 181	35.9%	585 478	20.8%	565 098	20.1%	1 989 757	70.6%	394 970	75.6%	43.1%	
Other expenditure	670 294	653 096	125 552	18.7%	151 804	23.2%	134 921	20.7%	412 278	63.1%	112 374	64.3%	20.1%	
<b>Surplus/(Deficit)</b>	614 940	681 411	194 066		101 402		307 050		602 517		209 523			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	158 978	158 978	44 622	28.1%	40 541	25.5%	50 858	32.0%	136 022	85.6%	49 167	55.9%	3.4%	
Service charges	69 668	69 668	16 541	23.7%	19 053	27.3%	15 100	21.7%	50 694	72.8%	16 300	76.6%	(7.4%)	
Grants and subsidies	80 552	80 552	26 303	32.7%	19 717	24.5%	32 767	40.7%	78 787	97.8%	30 970	47.0%	5.8%	
Other own revenue	8 759	8 759	1 778	20.3%	1 772	20.2%	2 992	34.2%	6 542	74.7%	1 897	63.2%	57.7%	
<b>Operating Expenditure</b>	689 023	687 643	133 802	19.4%	181 572	26.4%	167 477	24.4%	482 851	70.2%	135 865	65.2%	23.3%	
Employee related costs	193 646	192 238	41 216	21.3%	50 967	26.5%	42 247	22.0%	134 430	69.9%	38 832	70.7%	8.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(13)	-	(100.0%)	
Repairs and maintenance	202 758	202 809	29 737	14.7%	58 212	28.7%	50 651	25.0%	138 600	68.3%	35 478	53.8%	42.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	292 619	292 595	62 849	21.5%	72 392	24.7%	74 580	25.5%	209 822	71.7%	61 568	68.3%	21.1%	
<b>Surplus/(Deficit)</b>	(530 045)	(528 665)	(89 180)		(141 031)		(116 619)		(346 829)		(86 698)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	214 757	214 757	59 887	27.9%	57 285	26.7%	85 730	39.9%	202 902	94.5%	68 272	87.6%	25.6%	
Service charges	143 997	143 997	35 961	25.0%	36 481	25.3%	39 624	27.5%	112 067	77.8%	36 342	76.3%	9.0%	
Grants and subsidies	70 119	70 119	23 373	33.3%	20 141	28.7%	45 534	64.9%	89 048	127.0%	31 755	109.0%	43.4%	
Other own revenue	641	641	552	86.2%	663	103.4%	571	89.1%	1 787	278.7%	175	224.3%	227.4%	
<b>Operating Expenditure</b>	559 717	559 717	123 582	22.1%	149 345	26.7%	150 269	26.8%	423 196	75.4%	140 560	71.9%	6.9%	
Employee related costs	224 072	224 072	45 183	20.2%	62 733	28.0%	58 736	26.2%	166 646	74.4%	49 163	70.2%	19.5%	
Provision for working capital	-	-	11	-	5	-	(10)	-	6	-	(7)	-	34.0%	
Repairs and maintenance	38 365	38 365	10 578	27.6%	11 013	28.7%	15 731	41.0%	37 322	97.3%	13 202	97.5%	19.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	297 280	297 280	67 810	22.8%	75 594	25.4%	75 818	25.5%	219 222	73.7%	78 203	70.2%	(3.0%)	
<b>Surplus/(Deficit)</b>	(344 960)	(344 960)	(63 695)		(92 060)		(64 539)		(220 294)		(72 288)			

**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	103 281	11.3%	39 757	4.3%	21 311	2.3%	752 528	82.1%	916 877	21.5%
Electricity	365 017	74.0%	37 531	7.6%	10 533	2.1%	80 070	16.2%	493 151	11.6%
Property Rates	179 555	8.5%	174 102	8.3%	52 159	2.5%	1 696 188	80.7%	2 102 004	49.3%
Other	75 739	10.0%	59 897	7.9%	43 430	5.7%	576 436	76.3%	755 502	17.7%
<b>Total</b>	723 592	17.0%	311 288	7.3%	127 432	3.0%	3 105 222	72.8%	4 267 534	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	180 188	100.0%	-	-	-	-	-	-	180 188	23.7%
Bulk Water	85 713	100.0%	-	-	-	-	-	-	85 713	11.3%
PAYE deductions	31 630	100.0%	-	-	-	-	-	-	31 630	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 150	100.0%	-	-	-	-	-	-	45 150	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Traffic Creditors	416 508	100.0%	-	-	-	-	-	-	416 508	54.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	759 190	100.0%	-	-	-	-	-	-	759 190	100.0%

**Contact Details**

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Cape Town(WC000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	15 398 274	17 941 116	3 869 041	25.1%	4 281 315	23.9%	4 645 233	25.9%	12 795 588	71.3%	3 597 202	73.5%	29.1%	
Property rates	3 775 832	3 775 832	767 085	20.3%	834 234	22.1%	922 294	24.4%	2 523 613	66.8%	657 707	78.7%	40.2%	
Service charges	6 439 658	7 049 733	1 575 916	24.5%	1 727 259	24.5%	1 831 808	26.0%	5 134 983	72.8%	1 553 399	74.7%	17.9%	
Other own revenue	5 182 784	7 115 551	1 526 040	29.4%	1 719 822	24.2%	1 891 130	26.6%	5 136 992	72.2%	1 386 095	68.2%	36.4%	
<b>Operating Expenditure</b>	<b>13 532 855</b>	<b>14 330 976</b>	<b>3 026 665</b>	<b>22.4%</b>	<b>3 458 581</b>	<b>24.1%</b>	<b>3 148 935</b>	<b>22.0%</b>	<b>9 634 181</b>	<b>67.2%</b>	<b>2 618 714</b>	<b>67.2%</b>	<b>20.2%</b>	
Employee related costs	4 779 704	4 675 701	936 868	19.6%	1 253 981	26.8%	1 035 159	22.1%	3 226 009	69.0%	904 533	71.0%	14.4%	
Provision for working capital	550 108	579 783	137 293	25.0%	137 294	23.7%	159 550	27.5%	434 136	74.9%	86 874	82.2%	83.7%	
Repairs and maintenance	1 286 814	1 316 841	267 827	20.8%	333 115	25.3%	289 855	22.0%	890 798	67.6%	257 162	60.5%	12.7%	
Bulk purchases	2 499 659	2 900 697	703 243	28.1%	628 580	21.7%	587 304	20.2%	1 919 048	66.2%	443 251	66.2%	32.5%	
Other expenditure	4 416 570	4 857 955	981 434	22.2%	1 105 690	22.8%	1 077 066	22.2%	3 164 190	65.1%	926 893	64.3%	16.2%	
<b>Surplus/(Deficit)</b>	<b>1 865 419</b>	<b>3 610 140</b>	<b>842 376</b>		<b>822 734</b>		<b>1 496 298</b>		<b>3 161 407</b>		<b>978 488</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
Source of Finance	3 909 092	6 015 011	851 800	21.8%	1 123 569	18.7%	882 342	14.7%	2 857 711	47.5%	697 514	41.2%	26.5%	
External loans	1 560 670	1 861 723	157 735	10.1%	276 166	14.8%	197 646	10.6%	631 548	33.9%	236 575	14.2%	(16.5%)	
Internal contributions	474 231	573 633	60 202	12.7%	81 966	14.3%	129 124	22.5%	271 291	47.3%	62 373	57.8%	107.0%	
Grants and subsidies	1 771 716	3 472 556	623 979	35.2%	749 872	21.6%	535 043	15.4%	1 908 804	55.0%	389 207	42.3%	37.5%	
Other	102 475	107 099	9 885	9.6%	15 655	14.6%	20 529	19.2%	46 068	43.0%	9 358	45.6%	119.4%	
<b>Capital Expenditure</b>	<b>3 909 092</b>	<b>6 015 011</b>	<b>851 800</b>	<b>21.8%</b>	<b>1 123 569</b>	<b>18.7%</b>	<b>882 309</b>	<b>14.7%</b>	<b>2 857 678</b>	<b>47.5%</b>	<b>697 514</b>	<b>41.2%</b>	<b>26.5%</b>	
Water	658 460	777 584	93 815	14.2%	137 455	17.7%	138 110	17.8%	369 380	47.5%	79 070	32.0%	74.7%	
Electricity	463 101	452 344	45 622	9.9%	84 696	18.7%	110 291	24.4%	240 609	53.2%	93 338	52.8%	18.2%	
Housing	250 831	349 691	131 477	52.4%	12 383	3.5%	15 853	4.5%	159 722	45.3%	23 783	31.2%	(33.3%)	
Roads, pavements, bridges and storm water	406 812	714 774	57 464	14.1%	147 341	20.6%	103 386	14.5%	308 192	43.1%	65 009	30.8%	59.0%	
Other	2 129 889	3 720 617	523 422	24.6%	741 683	19.9%	514 670	13.8%	1 779 775	47.8%	436 313	44.7%	18.0%	

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital and Operating Expenditure</b>														
Capital Expenditure	13 532 855	14 330 976	3 026 665	22.4%	3 458 581	24.1%	3 148 935	22.0%	9 634 181	67.2%	2 618 714	67.2%	20.2%	
Operating Expenditure	3 909 092	6 015 011	851 800	21.8%	1 123 569	18.7%	882 309	14.7%	2 857 678	47.5%	697 514	41.2%	26.5%	
<b>Total</b>	<b>17 441 947</b>	<b>20 345 987</b>	<b>3 878 466</b>	<b>22.2%</b>	<b>4 582 149</b>	<b>22.5%</b>	<b>4 031 245</b>	<b>19.8%</b>	<b>12 491 859</b>	<b>61.4%</b>	<b>3 316 227</b>	<b>60.7%</b>	<b>21.6%</b>	

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
Receipts	18 426 545	18 426 545	3 947 046	21.4%	4 015 753	21.8%	4 740 285	25.7%	12 703 083	68.9%	4 042 092	75.1%	17.3%	
External loans	1 200 000	1 200 000	-	-	-	-	-	-	-	-	-	-	15.4%	
Grants and subsidies	4 732 629	4 732 629	1 245 179	26.3%	901 109	19.0%	1 636 245	34.6%	3 782 533	79.9%	1 528 111	82.9%	7.1%	
Investments redeemed	335 634	335 634	83 714	24.9%	95 497	28.5%	105 505	31.4%	284 715	84.8%	49 496	68.4%	113.2%	
Statutory receipts (including VAT)	1 552 241	1 552 241	266 613	17.2%	395 711	25.5%	279 340	18.0%	941 665	60.7%	204 006	75.3%	36.9%	
Other receipts	10 606 041	10 606 041	2 351 540	22.2%	2 623 436	24.7%	2 719 194	25.6%	7 694 170	72.5%	2 260 479	80.9%	20.3%	
<b>Payments</b>	<b>19 363 749</b>	<b>19 363 749</b>	<b>4 550 955</b>	<b>23.5%</b>	<b>4 911 799</b>	<b>25.4%</b>	<b>3 910 095</b>	<b>20.2%</b>	<b>13 372 848</b>	<b>69.1%</b>	<b>2 999 928</b>	<b>66.1%</b>	<b>30.3%</b>	
Salaries, wages and allowances	4 713 445	4 713 445	1 051 417	22.3%	1 307 332	27.7%	1 134 046	24.1%	3 492 796	74.1%	904 707	75.6%	25.3%	
Cash and creditor payments	2 956 661	2 956 661	905 832	30.6%	625 732	21.2%	604 820	20.5%	2 136 384	72.3%	453 609	75.1%	33.3%	
Capital payments	5 368 140	5 368 140	1 111 139	20.7%	1 260 410	23.5%	843 624	15.7%	3 215 172	59.9%	586 069	44.6%	43.9%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	563 430	563 430	53 369	9.5%	238 706	42.4%	36 368	6.5%	328 443	58.3%	49 405	63.4%	(26.4%)	
Statutory payments (including VAT)	1 594 950	1 594 950	344 911	21.6%	440 039	27.6%	291 020	18.2%	1 075 969	67.5%	258 007	82.7%	12.8%	
Other payments	4 167 123	4 167 123	1 084 287	26.0%	1 039 580	24.9%	1 000 217	24.0%	3 124 084	75.0%	748 131	72.9%	33.7%	

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Water</b>														
Operating Revenue	1 422 691	1 516 597	269 367	18.9%	337 874	22.3%	457 357	30.2%	1 064 597	70.2%	438 922	78.3%	4.2%	
Service charges	1 304 624	1 367 017	240 124	18.4%	302 370	22.1%	414 906	30.4%	957 394	70.0%	404 863	78.7%	2.7%	
Grants and subsidies	33 500	45 313	2 097	6.3%	8 419	18.6%	9 862	21.8%	20 378	45.0%	10 314	53.9%	(4.4%)	
Other own revenue	84 267	104 267	27 145	32.2%	27 085	26.0%	32 595	31.3%	86 825	83.3%	24 545	89.6%	32.8%	
<b>Operating Expenditure</b>	<b>1 469 563</b>	<b>1 368 872</b>	<b>278 448</b>	<b>18.9%</b>	<b>351 540</b>	<b>25.7%</b>	<b>301 849</b>	<b>22.1%</b>	<b>931 837</b>	<b>68.1%</b>	<b>226 615</b>	<b>70.7%</b>	<b>33.2%</b>	
Employee related costs	530 580	440 713	90 838	17.1%	119 413	27.1%	102 450	23.2%	312 701	71.0%	84 887	64.5%	20.7%	
Provision for working capital	190 177	148 705	47 544	25.0%	47 544	32.0%	16 440	11.1%	111 529	75.0%	(5 059)	119.4%	(425.0%)	
Repairs and maintenance	160 091	163 783	34 595	21.6%	38 304	23.4%	35 976	22.0%	108 875	66.5%	26 505	52.5%	35.7%	
Bulk purchases	277 159	260 559	37 631	13.6%	60 112	23.1%	62 221	23.9%	159 963	61.4%	55 143	62.4%	12.8%	
Other expenditure	311 557	355 113	67 840	21.8%	86 167	24.3%	84 761	23.9%	238 768	67.2%	65 138	74.4%	30.1%	
<b>Surplus/(Deficit)</b>	<b>(46 872)</b>	<b>147 725</b>	<b>(9 081)</b>		<b>(13 666)</b>		<b>155 508</b>		<b>132 760</b>		<b>212 307</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>3 831 943</b>	<b>4 332 735</b>	<b>1 029 007</b>	<b>26.9%</b>	<b>1 118 698</b>	<b>25.8%</b>	<b>1 052 934</b>	<b>24.3%</b>	<b>3 200 640</b>	<b>73.9%</b>	<b>786 514</b>	<b>72.5%</b>	<b>33.9%</b>
Operating Revenue	3 696 524	4 198 673	1 007 482	27.3%	1 077 408	25.7%	1 011 194	24.1%	3 096 084	73.7%	771 772	73.2%	31.0%
Service charges	69 744	73 386	7 648	11.0%	22 325	30.4%	10 188	13.9%	40 161	54.7%	2 080	72.3%	389.8%
Grants and subsidies	65 675	60 675	13 877	21.1%	18 965	31.3%	31 553	52.0%	64 395	106.1%	12 662	50.2%	149.2%
Other own revenue													
<b>Operating Expenditure</b>	<b>3 342 332</b>	<b>3 779 057</b>	<b>914 204</b>	<b>27.4%</b>	<b>834 649</b>	<b>22.1%</b>	<b>767 482</b>	<b>20.3%</b>	<b>2 516 335</b>	<b>66.6%</b>	<b>594 613</b>	<b>68.2%</b>	<b>29.1%</b>
Employee related costs	491 238	505 938	96 463	19.6%	134 405	26.6%	100 662	19.9%	331 530	65.5%	91 786	73.1%	9.7%
Provision for working capital	38 375	70 621	9 594	25.0%	9 594	13.6%	33 778	47.8%	52 966	75.0%	8 143	75.0%	314.8%
Repairs and maintenance	295 212	296 561	65 525	22.2%	69 187	23.3%	57 448	19.4%	192 161	64.8%	50 509	71.0%	13.7%
Bulk purchases	2 222 500	2 440 138	665 612	29.9%	568 389	21.5%	525 083	19.9%	1 759 084	66.6%	388 108	66.6%	35.3%
Other expenditure	295 007	265 798	77 009	26.1%	53 074	20.0%	50 510	19.0%	180 594	67.9%	56 067	70.5%	(9.9%)
<b>Surplus(Deficit)</b>	<b>489 611</b>	<b>553 678</b>	<b>114 803</b>		<b>284 049</b>		<b>285 452</b>		<b>684 305</b>		<b>191 901</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>950 333</b>	<b>1 045 601</b>	<b>218 897</b>	<b>23.0%</b>	<b>249 901</b>	<b>23.9%</b>	<b>388 113</b>	<b>37.1%</b>	<b>856 910</b>	<b>82.0%</b>	<b>245 394</b>	<b>75.0%</b>	<b>58.2%</b>
Operating Revenue	758 360	783 960	158 030	20.8%	187 824	24.0%	245 111	31.3%	590 965	75.4%	226 346	76.5%	8.3%
Service charges	153 361	217 029	51 279	33.4%	51 959	23.9%	47 498	21.9%	150 736	69.5%	9 376	61.0%	406.6%
Grants and subsidies	38 613	44 613	9 587	24.8%	10 118	22.7%	95 504	214.1%	115 209	258.2%	9 672	72.9%	887.5%
Other own revenue													
<b>Operating Expenditure</b>	<b>448 065</b>	<b>519 219</b>	<b>111 000</b>	<b>24.8%</b>	<b>138 296</b>	<b>26.6%</b>	<b>149 835</b>	<b>28.9%</b>	<b>399 131</b>	<b>76.9%</b>	<b>109 282</b>	<b>70.7%</b>	<b>37.1%</b>
Employee related costs	110 802	124 312	26 281	23.7%	35 482	28.5%	31 347	25.2%	93 110	74.9%	26 964	85.7%	16.3%
Provision for working capital	66 129	105 030	16 532	25.0%	16 532	15.7%	45 708	43.5%	78 723	75.0%	14 098	58.9%	224.2%
Repairs and maintenance	118 976	121 377	28 786	24.2%	37 125	30.6%	31 168	25.7%	97 074	80.0%	23 672	56.0%	31.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	152 159	168 500	39 401	25.9%	49 157	29.2%	41 617	24.7%	130 175	77.3%	44 548	81.2%	(6.6%)
<b>Surplus(Deficit)</b>	<b>502 268</b>	<b>526 382</b>	<b>107 897</b>		<b>111 605</b>		<b>238 278</b>		<b>457 779</b>		<b>136 112</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>592 147</b>	<b>611 247</b>	<b>144 973</b>	<b>24.5%</b>	<b>142 489</b>	<b>23.3%</b>	<b>150 722</b>	<b>24.7%</b>	<b>438 183</b>	<b>71.7%</b>	<b>139 422</b>	<b>74.3%</b>	<b>8.1%</b>
Operating Revenue	534 523	552 023	139 224	26.0%	135 704	24.6%	137 062	24.8%	411 990	74.6%	117 475	72.8%	16.7%
Service charges	37 500	39 100	1 516	4.0%	2 274	5.8%	7 222	18.5%	11 012	28.2%	15 647	99.1%	(53.8%)
Grants and subsidies	20 124	20 124	4 233	21.0%	4 511	22.4%	6 438	32.0%	15 181	75.4%	6 300	80.2%	2.2%
Other own revenue													
<b>Operating Expenditure</b>	<b>949 128</b>	<b>950 497</b>	<b>194 723</b>	<b>20.5%</b>	<b>235 673</b>	<b>24.8%</b>	<b>224 355</b>	<b>23.6%</b>	<b>654 751</b>	<b>68.9%</b>	<b>202 252</b>	<b>62.0%</b>	<b>10.9%</b>
Employee related costs	300 094	300 326	55 445	18.5%	72 660	24.0%	60 624	20.2%	188 129	42.8%	54 437	63.3%	11.4%
Provision for working capital	34 095	34 095	8 282	24.3%	8 282	24.3%	8 282	24.3%	24 846	72.9%	10 048	68.3%	(17.6%)
Repairs and maintenance	67 771	67 771	14 069	20.8%	15 125	22.3%	16 868	24.9%	46 061	68.0%	13 598	68.2%	24.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	547 168	548 305	116 927	21.4%	140 207	25.6%	138 581	25.3%	395 715	72.2%	124 169	59.8%	11.6%
<b>Surplus(Deficit)</b>	<b>(356 981)</b>	<b>(339 250)</b>	<b>(49 750)</b>		<b>(93 184)</b>		<b>(73 633)</b>		<b>(216 568)</b>		<b>(62 830)</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	331 685	14.8%	101 846	4.6%	64 309	2.9%	1 736 698	77.7%	2 234 538	52.4%
Electricity	272 597	69.3%	18 902	4.8%	13 410	3.4%	88 633	22.5%	393 543	9.2%
Property Rates	283 568	24.0%	85 368	7.2%	44 915	3.8%	766 396	64.9%	1 180 247	27.7%
Other	3 543	.8%	10 493	2.3%	11 647	2.6%	427 712	94.3%	453 395	10.6%
<b>Total</b>	<b>891 393</b>	<b>20.9%</b>	<b>216 609</b>	<b>5.1%</b>	<b>134 282</b>	<b>3.2%</b>	<b>3 019 440</b>	<b>70.9%</b>	<b>4 261 723</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	89 922	91.2%	8 639	8.8%	-	-	-	-	98 562	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>89 922</b>	<b>91.2%</b>	<b>8 639</b>	<b>8.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 562</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.