

Gauteng: Ekurhuleni Metro(GT000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	11 104 119	3 110 016	28.0%	3 110 016	28.0%	2 640 431	17.8%
Property rates	2 416 497	555 927	23.0%	555 927	23.0%	582 115	(4.5%)
Service charges	5 803 895	1 863 461	32.1%	1 863 461	32.1%	1 382 302	34.8%
Other own revenue	2 883 727	690 609	23.9%	690 609	23.9%	676 014	2.2%
Operating Expenditure	10 678 148	2 187 463	20.5%	2 187 463	20.5%	1 962 600	11.5%
Employee related costs	2 933 484	670 874	22.9%	670 874	22.9%	620 527	8.1%
Provision for working capital	629 604	155 061	24.6%	155 061	24.6%	202 348	(23.4%)
Repairs and maintenance	1 076 853	118 391	11.0%	118 391	11.0%	81 118	45.9%
Bulk purchases	3 227 905	776 136	24.0%	776 136	24.0%	686 854	13.0%
Other expenditure	2 810 302	467 001	16.6%	467 001	16.6%	371 753	25.6%
Surplus/(Deficit)	425 971	922 553		922 553		677 831	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	1 851 542	95 926	5.2%	95 926	5.2%	79 887	20.1%
External loans	399 829	15 585	3.9%	15 585	3.9%	23 996	(35.1%)
Internal contributions	672 211	20 388	3.0%	20 388	3.0%	3 201	536.9%
Grants and subsidies	750 448	59 723	8.0%	59 723	8.0%	52 445	13.9%
Other	29 054	230	0.8%	230	0.8%	245	(6.1%)
Capital Expenditure	1 851 542	95 926	5.2%	95 926	5.2%	79 887	20.1%
Water	98 535	4 803	4.9%	4 803	4.9%	2 161	122.3%
Electricity	215 815	16 246	7.5%	16 246	7.5%	15 749	3.2%
Housing	589 496	45 063	7.6%	45 063	7.6%	22 348	101.6%
Roads, pavements, bridges and storm water	320 018	14 994	4.7%	14 994	4.7%	15 941	(5.9%)
Other	626 680	14 820	2.4%	14 820	2.4%	23 688	(37.4%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	10 678 148	2 187 463	20.5%	2 187 463	20.5%	1 962 600	11.5%
Capital Expenditure	1 851 542	95 926	5.2%	95 926	5.2%	79 887	20.1%
Total	12 529 690	2 283 389	18.2%	2 283 389	18.2%	2 042 487	11.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	11 238 234	2 762 523	24.6%	2 762 523	24.6%	2 977 581	(7.2%)
External loans	400 000	-	-	-	-	-	-
Grants and subsidies	2 279 914	699 301	30.7%	699 301	30.7%	446 211	56.7%
Investments redeemed	-	-	-	-	-	500 036	(100.0%)
Statutory receipts (including VAT)	1 014 598	181 543	17.9%	181 543	17.9%	266 040	(31.8%)
Other receipts	7 543 722	1 881 679	24.9%	1 881 679	24.9%	1 765 293	6.6%
Payments	11 517 809	3 085 175	26.8%	3 085 175	26.8%	3 215 925	(4.1%)
Salaries, wages and allowances	2 984 281	684 686	22.9%	684 686	22.9%	639 688	7.0%
Cash and creditor payments	5 612 782	2 108 586	37.6%	2 108 586	37.6%	1 742 629	21.0%
Capital payments	1 851 542	95 926	5.2%	95 926	5.2%	79 887	20.1%
Investments made	-	101	-	101	-	500 101	(100.0%)
External loans repaid	54 605	(23 645)	(43.3%)	(23 645)	(43.3%)	6 086	(488.5%)
Statutory payments (including VAT)	1 014 598	205 739	20.3%	205 739	20.3%	204 445	0.6%
Other payments	-	13 782	-	13 782	-	43 089	(68.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	1 753 535	749 754	42.8%	749 754	42.8%	348 764	115.0%
Service charges	1 751 996	721 402	41.2%	721 402	41.2%	336 751	114.2%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 538	28 352	1842.9%	28 352	1842.9%	12 013	136.0%
Operating Expenditure	1 726 586	328 475	19.0%	328 475	19.0%	283 038	16.1%
Employee related costs	162 649	38 954	23.9%	38 954	23.9%	36 482	6.8%
Provision for working capital	160 624	40 156	25.0%	40 156	25.0%	40 069	0.2%
Repairs and maintenance	136 251	20 764	15.2%	20 764	15.2%	8 243	151.9%
Bulk purchases	1 126 000	210 884	18.7%	210 884	18.7%	182 773	15.4%
Other expenditure	141 062	17 716	12.6%	17 716	12.6%	15 472	14.5%
Surplus/(Deficit)	26 949	421 279		421 279		65 726	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	3 767 400	1 067 516	28.3%	1 067 516	28.3%	955 400	11.7%
Service charges	3 611 247	1 034 651	28.7%	1 034 651	28.7%	945 370	9.4%
Grants and subsidies	80 053	17 585	22.0%	17 585	22.0%	-	-
Other own revenue	76 100	15 280	20.1%	15 280	20.1%	10 030	52.3%
Operating Expenditure	3 126 778	750 375	24.0%	750 375	24.0%	663 350	13.1%
Employee related costs	211 851	49 270	23.3%	49 270	23.3%	45 445	8.4%
Provision for working capital	212 137	53 034	25.0%	53 034	25.0%	52 414	1.2%
Repairs and maintenance	282 311	42 178	14.9%	42 178	14.9%	32 166	31.1%
Bulk purchases	2 101 905	565 251	26.9%	565 251	26.9%	504 081	12.1%
Other expenditure	318 574	40 642	12.8%	40 642	12.8%	29 245	39.0%
Surplus/(Deficit)	640 622	317 141		317 141		292 050	

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	%
Debtor Age Analysis										
Water	302 816	13.7%	120 227	5.4%	111 579	5.0%	1 559 634	75.9%	2 094 256	29.4%
Electricity	343 032	28.2%	93 351	7.7%	43 857	3.6%	735 146	60.5%	1 215 386	13.6%
Property Rates	167 994	14.5%	50 245	4.3%	36 562	3.1%	905 983	78.0%	1 160 784	13.0%
Other	231 413	4.4%	94 481	1.9%	84 294	1.6%	4 075 414	92.1%	4 485 602	44.0%
Total	1 045 255	11.7%	358 304	4.0%	276 292	3.1%	7 276 177	81.2%	8 956 028	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	%
Creditor Age Analysis										
Bulk Electricity	321 280	100.0%	-	-	-	-	-	-	321 280	34.6%
Bulk Water	90 517	100.0%	-	-	-	-	-	-	90 517	9.8%
PAYE deductions	24 850	100.0%	-	-	-	-	-	-	24 850	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	40 941	100.0%	-	-	-	-	-	-	40 941	4.4%
Loan repayments	160 000	100.0%	-	-	-	-	-	-	160 000	17.2%
Trade Creditors	290 449	100.0%	-	-	-	-	-	-	290 449	31.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	928 037	100.0%	-	-	-	-	-	-	928 037	100.0%

Contact Details

Municipal Manager	P P Flusk	011 820 4004
Financial Manager	K M Pillay	011 820 4091

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: City Of Johannesburg(GT001)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	19 901 684	4 857 965	24.4%	4 857 965	24.4%	4 318 030	12.5%
Property rates	3 520 098	820 209	23.3%	820 209	23.3%	779 173	5.3%
Service charges	8 087 889	2 292 503	28.3%	2 292 503	28.3%	1 981 432	15.7%
Other own revenue	8 293 697	1 745 253	21.0%	1 745 253	21.0%	1 557 425	12.1%
Operating Expenditure	16 783 540	4 043 995	24.1%	4 043 995	24.1%	3 428 491	18.0%
Employee related costs	4 403 816	992 391	22.5%	992 391	22.5%	935 623	8.1%
Provision for working capital	737 325	204 311	27.7%	204 311	27.7%	174 307	17.2%
Repairs and maintenance	298 683	64 597	21.6%	64 597	21.6%	51 540	25.3%
Bulk purchases	4 128 507	1 319 373	32.0%	1 319 373	32.0%	1 178 247	12.0%
Other expenditure	7 215 209	1 463 323	20.3%	1 463 323	20.3%	1 088 774	34.4%
Surplus/(Deficit)	3 118 144	813 970		813 970		889 539	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	4 761 286	349 342	7.3%	349 342	7.3%	293 007	19.2%
External loans	2 464 150	199 257	8.0%	199 257	8.0%	182 885	8.9%
Internal contributions	562 187	4 489	0.8%	4 489	0.8%	2 171	106.8%
Grants and subsidies	1 181 775	10 580	0.9%	10 580	0.9%	8 924	18.6%
Other	553 174	135 016	24.4%	135 016	24.4%	98 926	36.5%
Capital Expenditure	4 761 286	349 342	7.3%	349 342	7.3%	293 007	19.2%
Water	884 180	43 585	4.9%	43 585	4.9%	34 098	27.8%
Electricity	876 200	151 888	17.3%	151 888	17.3%	81 555	86.2%
Housing	303 005	33 868	11.2%	33 868	11.2%	-	-
Roads, pavements, bridges and storm water	1 154 352	2 259	0.2%	2 259	0.2%	17 653	(87.2%)
Other	1 543 549	117 742	7.6%	117 742	7.6%	159 701	(26.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	16 783 540	4 043 995	24.1%	4 043 995	24.1%	3 428 491	18.0%
Capital Expenditure	4 761 286	349 342	7.3%	349 342	7.3%	293 007	19.2%
Total	21 544 826	4 393 337	20.4%	4 393 337	20.4%	3 721 499	18.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	23 995 176	4 933 782	20.6%	4 933 782	20.6%	4 907 467	0.5%
External loans	1 503 700	156 865	10.4%	156 865	10.4%	-	-
Grants and subsidies	5 129 599	1 344 000	26.2%	1 344 000	26.2%	1 838 898	(26.9%)
Investments redeemed	-	22 006	-	22 006	-	-	-
Statutory receipts (including VAT)	-	875 178	-	875 178	-	818 264	7.0%
Other receipts	17 361 877	2 535 734	14.6%	2 535 734	14.6%	2 250 305	12.7%
Payments	23 390 252	5 229 471	22.4%	5 229 471	22.4%	4 837 807	8.1%
Salaries, wages and allowances	4 461 464	1 022 678	22.9%	1 022 678	22.9%	1 004 111	1.8%
Cash and creditor payments	-	2 362 200	-	2 362 200	-	2 405 240	(1.6%)
Capital payments	4 761 285	816 188	17.1%	816 188	17.1%	293 007	178.6%
Investments made	-	619 569	-	619 569	-	687 600	(9.9%)
External loans repaid	1 053 972	262 238	24.9%	262 238	24.9%	237 611	10.4%
Statutory payments (including VAT)	-	-	-	-	-	64 969	(100.0%)
Other payments	13 113 531	146 596	1.1%	146 596	1.1%	145 268	0.9%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	3 235 629	887 268	27.4%	887 268	27.4%	804 119	10.3%
Service charges	3 164 629	868 254	27.4%	868 254	27.4%	744 467	16.6%
Grants and subsidies	-	-	-	-	-	37 500	(100.0%)
Other own revenue	71 000	19 014	26.8%	19 014	26.8%	22 152	(14.2%)
Operating Expenditure	3 002 144	771 767	25.7%	771 767	25.7%	709 467	8.8%
Employee related costs	527 882	113 380	21.5%	113 380	21.5%	104 368	8.6%
Provision for working capital	346 555	105 954	30.6%	105 954	30.6%	94 649	11.9%
Repairs and maintenance	12 042	863	7.2%	863	7.2%	774	11.5%
Bulk purchases	1 440 887	399 077	27.7%	399 077	27.7%	354 846	12.5%
Other expenditure	674 778	152 494	22.6%	152 494	22.6%	154 831	(1.5%)
Surplus/(Deficit)	233 485	115 501		115 501		94 652	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	4 475 459	1 322 414	29.5%	1 322 414	29.5%	1 138 795	16.1%
Service charges	4 312 103	1 280 460	29.7%	1 280 460	29.7%	1 105 701	15.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	163 356	41 954	25.7%	41 954	25.7%	33 094	26.8%
Operating Expenditure	4 029 816	1 234 146	30.6%	1 234 146	30.6%	1 094 390	12.8%
Employee related costs	443 457	107 835	24.3%	107 835	24.3%	94 787	13.8%
Provision for working capital	152 390	30 768	20.2%	30 768	20.2%	34 731	(11.4%)
Repairs and maintenance	128 722	40 931	31.8%	40 931	31.8%	30 347	34.9%
Bulk purchases	2 677 934	918 191	34.3%	918 191	34.3%	823 401	11.5%
Other expenditure	627 313	136 422	21.7%	136 422	21.7%	111 123	22.8%
Surplus/(Deficit)	445 643	88 268		88 268		44 405	

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	%
Debtor Age Analysis										
Water	262 737	6.5%	186 942	4.7%	124 352	3.1%	3 440 919	85.7%	4 014 950	40.7%
Electricity	275 641	17.8%	92 942	6.0%	53 001	3.4%	1 127 878	72.8%	1 549 462	15.7%
Property Rates	291 339	13.9%	125 877	6.0%	92 776	4.4%	1 588 631	75.7%	2 098 623	21.3%
Other	162 128	7.4%	49 555	2.3%	7 503	0.3%	1 974 351	90.0%	2 193 537	22.3%
Total	991 846	10.1%	455 315	4.6%	277 632	2.8%	8 131 779	82.5%	9 856 572	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	%
Creditor Age Analysis										
Bulk Electricity	248 220	100.0%	-	-	-	-	-	-	248 220	29.6%
Bulk Water	140 000	100.0%	-	-	-	-	-	-	140 000	16.7%
PAYE deductions	44 536	100.0%	-	-	-	-	-	-	44 536	5.3%
VAT (output less input)	91 937	100.0%	-	-	-	-	-	-	91 937	11.0%
Pensions / Retirement	22 625	100.0%	-	-	-	-	-	-	22 625	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189 758	94.3%	5 192	2.6%	27 583	13.7%	(21 383)	(10.6%)	201 150	24.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	77 100	85.6%	1 788	2.0%	4 932	5.5%	6 239	6.9%	90 060	10.7%
Total	814 175	97.1%	6 980	0.8%	32 516	3.9%	(15 144)	(1.8%)	838 527	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	10 206 759	2 311 818	22.6%	2 311 818	22.6%	1 912 341	20.9%
Property rates	1 935 541	527 838	27.3%	527 838	27.3%	432 475	22.1%
Service charges	4 727 687	1 089 773	23.1%	1 089 773	23.1%	859 378	26.8%
Other own revenue	3 543 531	694 207	19.6%	694 207	19.6%	620 488	11.9%
Operating Expenditure	9 537 636	2 093 106	21.9%	2 093 106	21.9%	1 715 802	22.0%
Employee related costs	2 736 837	614 207	22.4%	614 207	22.4%	556 077	10.5%
Provision for working capital	129 021	32 255	25.0%	32 255	25.0%	32 040	0.7%
Repairs and maintenance	1 096 958	238 881	21.8%	238 881	21.8%	130 893	82.5%
Bulk purchases	2 232 956	682 094	30.5%	682 094	30.5%	470 530	45.0%
Other expenditure	3 341 864	525 668	15.7%	525 668	15.7%	526 263	(0.1%)
Surplus/(Deficit)	669 123	218 712		218 712		196 539	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	2 315 840	241 090	10.4%	241 090	10.4%	153 441	57.1%
External loans	1 498 087	188 706	12.6%	188 706	12.6%	105 094	79.6%
Internal contributions	18 853	325	1.7%	325	1.7%	6 057	(94.6%)
Grants and subsidies	798 900	52 058	6.5%	52 058	6.5%	42 290	23.1%
Other	-	-	-	-	-	-	-
Capital Expenditure	2 315 840	241 090	10.4%	241 090	10.4%	153 441	57.1%
Water	490 995	49 622	10.1%	49 622	10.1%	17 385	185.4%
Electricity	347 835	101 143	29.1%	101 143	29.1%	35 342	186.2%
Housing	442 695	26 809	6.1%	26 809	6.1%	57 066	(53.0%)
Roads, pavements, bridges and storm water	605 913	35 484	5.9%	35 484	5.9%	25 870	37.2%
Other	428 402	28 032	6.5%	28 032	6.5%	17 778	57.7%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	9 537 636	2 093 106	21.9%	2 093 106	21.9%	1 715 802	22.0%
Capital Expenditure	2 315 840	241 090	10.4%	241 090	10.4%	153 441	57.1%
Total	11 853 476	2 334 196	19.7%	2 334 196	19.7%	1 869 243	24.9%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	10 713 322	3 232 704	30.2%	3 232 704	30.2%	2 835 563	14.0%
External loans	500 000	-	-	-	-	500 000	(100.0%)
Grants and subsidies	2 297 237	469 715	20.4%	469 715	20.4%	389 002	20.7%
Investments redeemed	-	89 658	-	89 658	-	4 511	1887.5%
Statutory receipts (including VAT)	-	140 385	-	140 385	-	17 423	705.7%
Other receipts	7 916 085	2 532 945	32.0%	2 532 945	32.0%	1 924 627	31.6%
Payments	10 559 766	3 546 579	33.6%	3 546 579	33.6%	2 870 934	23.5%
Salaries, wages and allowances	2 283 525	614 207	26.9%	614 207	26.9%	556 077	10.5%
Cash and creditor payments	3 777 415	1 108 219	29.3%	1 108 219	29.3%	1 847 802	(40.0%)
Capital payments	2 061 444	241 090	11.7%	241 090	11.7%	151 077	59.6%
Investments made	6 446	181 550	2816.5%	181 550	2816.5%	932	19379.6%
External loans repaid	306 865	154 066	50.2%	154 066	50.2%	63 464	142.8%
Statutory payments (including VAT)	-	38 662	-	38 662	-	24 377	58.6%
Other payments	2 124 071	1 208 785	56.9%	1 208 785	56.9%	227 205	432.0%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	1 346 980	365 865	27.2%	365 865	27.2%	220 377	66.0%
Service charges	1 162 275	301 440	25.9%	301 440	25.9%	207 147	45.5%
Grants and subsidies	130 679	51 144	39.1%	51 144	39.1%	430	11794.0%
Other own revenue	54 026	13 281	24.6%	13 281	24.6%	12 800	3.8%
Operating Expenditure	1 277 062	274 498	21.5%	274 498	21.5%	192 542	42.6%
Employee related costs	126 549	28 875	22.8%	28 875	22.8%	26 099	10.6%
Provision for working capital	27 868	6 967	25.0%	6 967	25.0%	8 425	(17.3%)
Repairs and maintenance	161 078	35 623	22.1%	35 623	22.1%	21 763	63.7%
Bulk purchases	672 301	160 879	23.9%	160 879	23.9%	94 658	70.0%
Other expenditure	289 266	42 154	14.6%	42 154	14.6%	41 598	1.3%
Surplus/(Deficit)	69 918	91 367		91 367		27 835	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	3 145 166	700 716	22.3%	700 716	22.3%	559 620	25.2%
Service charges	2 991 198	675 176	22.6%	675 176	22.6%	540 077	25.0%
Grants and subsidies	48 900	4 251	8.7%	4 251	8.7%	-	-
Other own revenue	105 068	21 289	20.3%	21 289	20.3%	19 543	8.9%
Operating Expenditure	2 900 067	783 209	27.0%	783 209	27.0%	582 601	34.4%
Employee related costs	418 087	97 497	23.3%	97 497	23.3%	88 410	10.3%
Provision for working capital	57 930	14 483	25.0%	14 483	25.0%	23 412	(38.1%)
Repairs and maintenance	326 246	69 723	21.4%	69 723	21.4%	27 520	153.4%
Bulk purchases	1 560 655	521 215	33.4%	521 215	33.4%	375 862	38.7%
Other expenditure	537 148	80 292	14.9%	80 292	14.9%	67 396	19.1%
Surplus/(Deficit)	245 099	(82 493)		(82 493)		(22 981)	

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	%
Debtor Age Analysis										
Water	119 363	22.9%	38 443	7.4%	20 914	4.0%	341 986	65.7%	520 706	19.2%
Electricity	178 214	29.4%	54 775	9.0%	23 787	3.9%	350 138	57.7%	606 914	22.3%
Property Rates	147 287	21.9%	67 658	10.1%	41 639	6.2%	414 867	61.8%	671 451	24.7%
Other	76 493	8.3%	(14 813)	(1.6%)	9 619	1.0%	845 569	92.2%	916 867	33.8%
Total	521 357	19.2%	146 063	5.4%	95 958	3.5%	1 952 560	71.9%	2 715 938	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	%
Creditor Age Analysis										
Bulk Electricity	220 971	100.0%	-	-	-	-	-	-	220 971	24.8%
Bulk Water	56 875	100.0%	-	-	-	-	-	-	56 875	6.4%
PAYE deductions	27 283	100.0%	-	-	-	-	-	-	27 283	3.1%
VAT (output less input)	8 274	100.0%	-	-	-	-	-	-	8 274	0.9%
Pensions / Retirement	34 731	100.0%	-	-	-	-	-	-	34 731	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	542 137	100.0%	-	-	-	-	-	-	542 137	60.8%
Auditor-General	1 032	100.0%	-	-	-	-	-	-	1 032	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	891 303	100.0%	-	-	-	-	-	-	891 303	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	1 819 677	522 290	28.7%	522 290	28.7%	458 896	13.8%
Property rates	239 676	61 455	25.6%	61 455	25.6%	54 607	12.5%
Service charges	1 088 967	306 100	28.1%	306 100	28.1%	295 318	3.7%
Other own revenue	491 034	154 735	31.5%	154 735	31.5%	108 970	42.0%
Operating Expenditure	1 819 677	326 294	17.9%	326 294	17.9%	264 744	23.2%
Employee related costs	438 597	100 526	22.9%	100 526	22.9%	91 641	9.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	125 253	10 398	8.3%	10 398	8.3%	15 475	(32.8%)
Bulk purchases	624 500	144 605	23.2%	144 605	23.2%	125 263	15.4%
Other expenditure	631 328	70 766	11.2%	70 766	11.2%	32 365	118.6%
Surplus/(Deficit)	-	195 996		195 996		194 152	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	161 335	3 241	2.0%	3 241	2.0%	6 733	(51.9%)
External loans	-	-	-	-	-	-	-
Internal contributions	67 437	1 191	1.8%	1 191	1.8%	-	-
Grants and subsidies	93 898	2 051	2.2%	2 051	2.2%	4 655	(55.9%)
Other	-	-	-	-	-	2 078	(100.0%)
Capital Expenditure	161 335	3 241	2.0%	3 241	2.0%	6 733	(51.9%)
Water	59 440	414	0.7%	414	0.7%	831	(50.2%)
Electricity	18 001	736	4.1%	736	4.1%	298	147.0%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 564	563	3.0%	563	3.0%	3 526	(84.0%)
Other	65 329	1 528	2.3%	1 528	2.3%	2 078	(26.5%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	1 819 677	326 294	17.9%	326 294	17.9%	264 744	23.2%
Capital Expenditure	161 335	3 241	2.0%	3 241	2.0%	6 733	(51.9%)
Total	1 981 012	329 535	16.6%	329 535	16.6%	271 477	21.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	1 742 279	550 076	31.6%	550 076	31.6%	443 978	23.9%
External loans	-	-	-	-	-	-	-
Grants and subsidies	298 601	112 054	37.5%	112 054	37.5%	70 900	58.0%
Investments redeemed	153 659	33 384	21.7%	33 384	21.7%	32 976	1.2%
Statutory receipts (including VAT)	-	-	-	-	-	113	(100.0%)
Other receipts	1 290 018	404 638	31.4%	404 638	31.4%	339 989	19.0%
Payments	1 651 770	482 613	29.2%	482 613	29.2%	494 156	(2.3%)
Salaries, wages and allowances	389 554	96 626	24.8%	96 626	24.8%	87 243	10.8%
Cash and creditor payments	884 001	277 917	31.4%	277 917	31.4%	243 683	14.1%
Capital payments	38 237	21 853	57.2%	21 853	57.2%	9 603	127.6%
Investments made	143 512	48 133	33.5%	48 133	33.5%	80 229	(40.0%)
External loans repaid	18 989	5 134	27.0%	5 134	27.0%	6 910	(25.7%)
Statutory payments (including VAT)	-	1 476	-	1 476	-	3 010	(51.0%)
Other payments	177 475	31 473	17.7%	31 473	17.7%	63 579	(50.5%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	315 216	105 029	33.3%	105 029	33.3%	84 423	24.4%
Service charges	299 661	88 171	29.4%	88 171	29.4%	70 525	25.0%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	15 555	16 858	108.4%	16 858	108.4%	13 898	21.3%
Operating Expenditure	327 854	46 268	14.1%	46 268	14.1%	38 331	20.7%
Employee related costs	16 529	4 007	24.2%	4 007	24.2%	3 726	7.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	28 579	2 915	10.2%	2 915	10.2%	2 567	13.6%
Bulk purchases	240 000	38 611	16.1%	38 611	16.1%	31 154	23.9%
Other expenditure	42 746	736	1.7%	736	1.7%	884	(16.7%)
Surplus/(Deficit)	(12 638)	58 761		58 761		46 092	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	564 321	160 987	28.5%	160 987	28.5%	172 345	(6.6%)
Service charges	551 496	157 596	28.6%	157 596	28.6%	168 985	(6.7%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	12 824	3 391	26.4%	3 391	26.4%	3 360	0.9%
Operating Expenditure	483 348	127 361	26.3%	127 361	26.3%	103 660	22.9%
Employee related costs	22 520	6 138	27.3%	6 138	27.3%	5 441	12.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	23 155	3 860	16.7%	3 860	16.7%	2 868	34.6%
Bulk purchases	384 500	105 994	27.6%	105 994	27.6%	94 109	12.6%
Other expenditure	53 172	11 369	21.4%	11 369	21.4%	1 241	816.1%
Surplus/(Deficit)	80 973	33 626		33 626		68 685	

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	%
Debtor Age Analysis										
Water	46 646	6.7%	18 226	2.6%	16 782	2.4%	616 748	88.3%	696 402	31.9%
Electricity	51 066	39.3%	7 561	5.8%	3 685	2.8%	67 563	52.0%	129 876	5.9%
Property Rates	31 839	5.4%	12 739	2.2%	11 206	1.9%	528 846	90.5%	584 629	26.7%
Other	36 347	4.7%	15 480	2.0%	15 692	2.0%	710 035	91.3%	777 554	35.5%
Total	165 897	7.6%	54 006	2.5%	47 365	2.2%	1 923 192	87.8%	2 190 461	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	%
Creditor Age Analysis										
Bulk Electricity	59 588	100.0%	-	-	-	-	-	-	59 588	53.8%
Bulk Water	21 494	100.0%	-	-	-	-	-	-	21 494	19.4%
PAYE deductions	3 431	100.0%	-	-	-	-	-	-	3 431	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 503	100.0%	-	-	-	-	-	-	5 503	5.0%
Loan repayments	5 326	100.0%	-	-	-	-	-	-	5 326	4.8%
Trade Creditors	8 905	57.9%	5 075	33.0%	1 404	9.1%	-	-	15 385	13.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104 247	94.1%	5 075	4.6%	1 404	1.3%	-	-	110 726	100.0%

Contact Details

Municipal Manager	M M Bakane-Tuane	016 950 5004
Financial Manager	S A Ngwenya	016 950 5429

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	274 553	72 286	26.3%	72 286	26.3%	58 020	24.6%
Property rates	55 527	12 951	23.3%	12 951	23.3%	12 023	7.7%
Service charges	142 849	33 722	23.6%	33 722	23.6%	30 722	9.8%
Other own revenue	76 077	25 614	33.7%	25 614	33.7%	15 276	67.7%
Operating Expenditure	274 549	54 288	19.8%	54 288	19.8%	46 891	15.8%
Employee related costs	94 438	22 615	23.9%	22 615	23.9%	20 106	12.5%
Provision for working capital	-	-	-	-	-	379	(100.0%)
Repairs and maintenance	24 630	2 037	8.3%	2 037	8.3%	2 375	(14.2%)
Bulk purchases	58 500	17 815	30.5%	17 815	30.5%	14 194	25.5%
Other expenditure	96 981	11 821	12.2%	11 821	12.2%	9 837	20.2%
Surplus/(Deficit)	4	17 998		17 998		11 129	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	80 735	8 291	10.3%	8 291	7.0%	3 254	154.8%
External loans	31 850	3 884	12.2%	3 884	6.7%	-	-
Internal contributions	31 162	2 116	6.8%	2 116	5.8%	348	508.0%
Grants and subsidies	17 724	2 291	12.9%	2 291	9.7%	2 905	(21.1%)
Other	-	-	-	-	-	-	-
Capital Expenditure	80 735	8 291	10.3%	8 291	7.0%	3 254	154.8%
Water	7 550	935	12.4%	935	6.8%	649	44.1%
Electricity	15 360	1 288	8.4%	1 288	6.8%	348	270.1%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 608	240	1.8%	240	1.6%	-	-
Other	44 218	5 828	13.2%	5 828	8.3%	2 256	158.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	274 549	54 288	19.8%	54 288	19.8%	46 891	15.8%
Capital Expenditure	80 735	8 291	10.3%	8 291	7.0%	3 254	154.8%
Total	355 285	62 579	17.6%	62 579	15.9%	50 145	24.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	331 475	88 658	26.7%	88 658	23.0%	76 891	15.3%
External loans	31 850	3 203	10.1%	3 203	5.6%	2 600	23.2%
Grants and subsidies	47 091	8 614	18.3%	8 614	16.2%	7 332	17.5%
Investments redeemed	25 000	-	-	-	-	8 000	(100.0%)
Statutory receipts (including VAT)	198 476	65 895	33.2%	65 895	33.2%	56 671	16.3%
Other receipts	29 058	10 947	37.7%	10 947	37.7%	2 288	378.5%
Payments	339 682	89 157	26.2%	89 157	22.6%	84 835	5.1%
Salaries, wages and allowances	94 438	22 615	23.9%	22 615	23.9%	20 106	12.5%
Cash and creditor payments	163 960	48 116	29.3%	48 116	29.3%	46 476	3.5%
Capital payments	48 885	8 291	17.0%	8 291	8.3%	3 254	154.8%
Investments made	17 000	10 000	58.8%	10 000	50.0%	15 000	(33.3%)
External loans repaid	15 398	135	0.9%	135	0.9%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	58 900	14 601	24.8%	14 601	24.8%	12 515	16.7%
Service charges	52 499	12 523	23.9%	12 523	23.9%	10 607	18.1%
Grants and subsidies	4 755	1 644	34.6%	1 644	34.6%	1 567	4.9%
Other own revenue	1 646	434	26.4%	434	26.4%	341	27.3%
Operating Expenditure	38 569	9 289	24.1%	9 289	24.1%	5 729	62.1%
Employee related costs	4 697	884	19.2%	884	19.2%	699	26.5%
Provision for working capital	-	-	-	-	-	3	(100.0%)
Repairs and maintenance	1 700	183	10.7%	183	10.7%	103	77.7%
Bulk purchases	25 500	7 374	28.9%	7 374	28.9%	4 190	76.0%
Other expenditure	6 772	849	12.5%	849	12.5%	734	15.7%
Surplus/(Deficit)	20 331	5 312		5 312		6 786	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	98 587	30 880	31.3%	30 880	31.3%	21 230	45.5%
Service charges	62 719	14 660	23.4%	14 660	23.4%	14 309	2.5%
Grants and subsidies	6 944	2 401	34.6%	2 401	34.6%	2 369	1.4%
Other own revenue	28 924	13 819	47.8%	13 819	47.8%	4 551	203.6%
Operating Expenditure	68 249	13 815	20.2%	13 815	20.2%	12 276	12.5%
Employee related costs	6 936	1 412	20.4%	1 412	20.4%	1 187	19.0%
Provision for working capital	-	-	-	-	-	5	(100.0%)
Repairs and maintenance	5 920	231	3.9%	231	3.9%	243	(4.9%)
Bulk purchases	33 000	10 441	31.6%	10 441	31.6%	10 004	4.4%
Other expenditure	22 393	1 731	7.7%	1 731	7.7%	837	106.8%
Surplus/(Deficit)	30 338	17 065		17 065		8 954	

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	%
Debtor Age Analysis										
Water	5 191	45.9%	654	5.8%	384	3.4%	5 091	45.0%	11 321	17.1%
Electricity	4 241	66.5%	443	7.0%	170	2.7%	1 521	23.9%	6 376	9.7%
Property Rates	4 009	30.8%	1 259	9.7%	969	7.4%	6 786	52.1%	13 023	19.7%
Other	4 983	14.1%	2 029	5.7%	1 651	4.7%	26 684	75.5%	35 347	53.5%
Total	18 425	27.9%	4 385	6.6%	3 173	4.8%	40 083	60.7%	66 067	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	%
Creditor Age Analysis										
Bulk Electricity	2 448	100.0%	-	-	-	-	-	-	2 448	53.5%
Bulk Water	2 129	100.0%	-	-	-	-	-	-	2 129	46.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 577	100.0%	-	-	-	-	-	-	4 577	100.0%

Contact Details

Municipal Manager	B J Poggenpoel	016 360 7412
Financial Manager	A S A de Klerk	016 360 7406

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	49 974	-	49 974	-	45 470	9.9%
Property rates	-	6 117	-	6 117	-	5 998	2.0%
Service charges	-	29 193	-	29 193	-	6 445	353.0%
Other own revenue	-	14 664	-	14 664	-	33 027	(55.6%)
Operating Expenditure	-	40 952	-	40 952	-	34 291	19.4%
Employee related costs	-	14 298	-	14 298	-	12 588	13.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	1 629	-	1 629	-	1 326	22.9%
Bulk purchases	-	14 106	-	14 106	-	12 390	13.8%
Other expenditure	-	10 919	-	10 919	-	7 986	36.7%
Surplus/(Deficit)	-	9 022		9 022		11 179	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	1 870	-	1 870	-	6 427	(70.9%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	1 371	-	1 371	-	2 438	(43.8%)
Grants and subsidies	-	499	-	499	-	3 989	(87.5%)
Other	-	-	-	-	-	-	-
Capital Expenditure	-	1 870	-	1 870	-	6 427	(70.9%)
Water	-	824	-	824	-	825	(0.1%)
Electricity	-	414	-	414	-	434	(4.6%)
Housing	-	-	-	-	-	103	(100.0%)
Roads, pavements, bridges and storm water	-	255	-	255	-	2 542	(90.0%)
Other	-	378	-	378	-	2 522	(85.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	40 952	-	40 952	-	34 291	19.4%
Capital Expenditure	-	1 870	-	1 870	-	6 427	(70.9%)
Total	-	42 823	-	42 823	-	40 718	5.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	72 205	-	72 205	-	48 589	48.6%
External loans	-	-	-	-	-	419	(100.0%)
Grants and subsidies	-	25 062	-	25 062	-	8 580	192.1%
Investments redeemed	-	2 000	-	2 000	-	-	-
Statutory receipts (including VAT)	-	1 860	-	1 860	-	497	274.2%
Other receipts	-	43 282	-	43 282	-	39 093	10.7%
Payments	-	59 809	-	59 809	-	53 141	12.5%
Salaries, wages and allowances	-	15 603	-	15 603	-	13 121	18.9%
Cash and creditor payments	-	28 662	-	28 662	-	25 671	11.7%
Capital payments	-	4 974	-	4 974	-	4 544	9.5%
Investments made	-	7 000	-	7 000	-	5 000	40.0%
External loans repaid	-	2 274	-	2 274	-	2 274	-
Statutory payments (including VAT)	-	1 296	-	1 296	-	2 522	(48.6%)
Other payments	-	-	-	-	-	9	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	6 719	-	6 719	-	2 983	125.2%
Service charges	-	6 247	-	6 247	-	597	946.4%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	472	-	472	-	2 386	(80.2%)
Operating Expenditure	-	3 836	-	3 836	-	3 171	21.0%
Employee related costs	-	728	-	728	-	534	36.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	69	-	69	-	40	72.5%
Bulk purchases	-	2 577	-	2 577	-	2 288	12.6%
Other expenditure	-	463	-	463	-	308	50.3%
Surplus/(Deficit)	-	2 883		2 883		(188)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	17 230	-	17 230	-	18 235	(5.5%)
Service charges	-	16 773	-	16 773	-	4 552	268.5%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	457	-	457	-	13 683	(96.7%)
Operating Expenditure	-	15 197	-	15 197	-	12 159	25.0%
Employee related costs	-	1 111	-	1 111	-	1 043	6.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	976	-	976	-	913	6.9%
Bulk purchases	-	11 529	-	11 529	-	10 102	14.1%
Other expenditure	-	1 580	-	1 580	-	101	1464.4%
Surplus/(Deficit)	-	2 033		2 033		6 076	

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	%
Debtor Age Analysis										
Water	4 876	16.2%	1 067	3.5%	1 008	3.3%	23 163	76.9%	30 115	31.0%
Electricity	5 284	44.1%	571	4.8%	341	2.8%	5 795	48.3%	11 991	12.3%
Property Rates	2 684	12.3%	654	3.0%	974	4.5%	17 483	80.2%	21 794	22.4%
Other	1 115	3.3%	840	2.5%	765	2.3%	30 651	91.8%	33 371	34.3%
Total	13 958	14.3%	3 132	3.2%	3 088	3.2%	77 092	79.3%	97 271	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

2.No budget information submitted.

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	264 137	71 583	27.1%	71 583	27.1%	76 053	(5.9%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	264 137	71 583	27.1%	71 583	27.1%	76 053	(5.9%)
Operating Expenditure	255 702	41 244	16.1%	41 244	16.1%	40 126	2.8%
Employee related costs	133 371	30 201	22.6%	30 201	22.6%	26 229	15.1%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4 202	385	9.2%	385	9.2%	407	(5.4%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	118 129	10 659	9.0%	10 659	9.0%	13 489	(21.0%)
Surplus/(Deficit)	8 435	30 339		30 339		35 927	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	55 028	325	0.6%	325	0.6%	7 433	(95.6%)
External loans	-	-	-	-	-	1 687	(100.0%)
Internal contributions	15 290	325	2.1%	325	2.1%	2 559	(87.3%)
Grants and subsidies	28 421	-	-	-	-	3 187	(100.0%)
Other	11 316	-	-	-	-	-	-
Capital Expenditure	55 028	325	0.6%	325	0.6%	7 433	(95.6%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 109	-	-	-	-	5 810	(100.0%)
Other	19 918	325	1.6%	325	1.6%	1 623	(80.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	255 702	41 244	16.1%	41 244	16.1%	40 126	2.8%
Capital Expenditure	55 028	325	0.6%	325	0.6%	7 433	(95.6%)
Total	310 730	41 569	13.4%	41 569	13.4%	47 558	(12.6%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	270 225	116 533	43.1%	116 533	43.1%	164 996	(29.4%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	214 063	61 186	28.6%	61 186	28.6%	76 778	(20.3%)
Investments redeemed	6 088	11 000	180.7%	11 000	180.7%	30 588	(64.0%)
Statutory receipts (including VAT)	34 500	39 230	113.7%	39 230	113.7%	54 175	(27.6%)
Other receipts	15 574	5 116	32.9%	5 116	32.9%	3 455	48.1%
Payments	290 730	124 093	42.7%	124 093	42.7%	162 528	(23.6%)
Salaries, wages and allowances	133 371	30 201	22.6%	30 201	22.6%	27 660	9.2%
Cash and creditor payments	89 815	13 534	15.1%	13 534	15.1%	17 326	(21.9%)
Capital payments	55 028	-	-	-	-	9 087	(100.0%)
Investments made	-	45 000	-	45 000	-	67 830	(33.7%)
External loans repaid	-	-	-	-	-	4 495	(100.0%)
Statutory payments (including VAT)	-	32 627	-	32 627	-	27 320	19.4%
Other payments	12 516	2 732	21.8%	2 732	21.8%	8 811	(69.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	39	1.6%	51	2.1%	27	1.1%	2 328	95.2%	2 445	100.0%
Total	39	1.6%	51	2.1%	27	1.1%	2 328	95.2%	2 445	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 108	100.0%	-	-	-	-	-	-	4 108	19.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1 908	11.4%	14 777	88.6%	16 685	80.2%
Total	4 108	19.8%	-	-	1 908	9.2%	14 777	71.1%	20 793	100.0%

Contact Details

Municipal Manager	L Seftel	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: Nokeng Tsa Taemane(GT02b1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	107 456	33 720	31.4%	33 720	31.4%	22 133	52.4%
Property rates	29 796	12 433	41.7%	12 433	41.7%	5 131	142.3%
Service charges	34 645	11 379	32.8%	11 379	32.8%	8 370	35.9%
Other own revenue	43 025	9 909	23.0%	9 909	23.0%	8 633	14.8%
Operating Expenditure	107 434	17 202	16.0%	17 202	16.0%	15 690	9.6%
Employee related costs	39 146	8 845	22.6%	8 845	22.6%	6 645	33.1%
Provision for working capital	11 558	-	-	-	-	-	-
Repairs and maintenance	6 179	506	8.2%	506	8.2%	562	(10.0%)
Bulk purchases	13 253	2 561	19.3%	2 561	19.3%	1 901	34.7%
Other expenditure	37 298	5 290	14.2%	5 290	14.2%	6 582	(19.6%)
Surplus/(Deficit)	22	16 518		16 518		6 443	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	25 763	112	0.4%	112	0.4%	1 676	(93.3%)
External loans	16 611	-	-	-	-	1 676	(100.0%)
Internal contributions	1 841	9	0.5%	9	0.5%	-	-
Grants and subsidies	7 311	103	1.4%	103	1.4%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	25 763	112	0.4%	112	0.4%	1 676	(93.3%)
Water	6 313	-	-	-	-	-	-
Electricity	315	-	-	-	-	642	(100.0%)
Housing	11	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 343	-	-	-	-	-	-
Other	11 781	112	1.0%	112	1.0%	1 034	(89.2%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	107 434	17 202	16.0%	17 202	16.0%	15 690	9.6%
Capital Expenditure	25 763	112	0.4%	112	0.4%	1 676	(93.3%)
Total	133 197	17 314	13.0%	17 314	13.0%	17 366	(0.3%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	131 378	22 135	16.8%	22 135	16.8%	37 073	(40.3%)
External loans	16 611	-	-	-	-	1 658	(100.0%)
Grants and subsidies	16 018	7 218	45.1%	7 218	45.1%	4 839	49.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	98 749	14 916	15.1%	14 916	15.1%	30 576	(51.2%)
Payments	131 366	31 310	23.8%	31 310	23.8%	20 255	54.6%
Salaries, wages and allowances	39 146	8 845	22.6%	8 845	22.6%	6 645	33.1%
Cash and creditor payments	46 189	14 278	30.9%	14 278	30.9%	3 707	285.2%
Capital payments	23 922	-	-	-	-	-	-
Investments made	-	4 830	-	4 830	-	-	-
External loans repaid	4 269	258	6.0%	258	6.0%	346	(25.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	17 840	3 100	17.4%	3 100	17.4%	9 557	(67.6%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	17 580	5 368	30.5%	5 368	30.5%	2 678	100.4%
Service charges	13 616	4 421	32.5%	4 421	32.5%	2 411	83.4%
Grants and subsidies	2 080	-	-	-	-	-	-
Other own revenue	1 884	947	50.3%	947	50.3%	267	254.7%
Operating Expenditure	17 631	1 167	6.6%	1 167	6.6%	1 675	(30.3%)
Employee related costs	1 626	312	20.4%	312	20.4%	400	(22.0%)
Provision for working capital	2 755	-	-	-	-	-	-
Repairs and maintenance	551	71	12.9%	71	12.9%	84	(15.5%)
Bulk purchases	6 256	423	6.8%	423	6.8%	774	(45.3%)
Other expenditure	6 543	361	5.5%	361	5.5%	417	(13.4%)
Surplus/(Deficit)	(51)	4 201		4 201		1 003	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	16 034	4 955	30.9%	4 955	30.9%	4 525	9.5%
Service charges	14 370	4 427	30.8%	4 427	30.8%	4 417	0.2%
Grants and subsidies	600	-	-	-	-	-	-
Other own revenue	1 064	528	49.6%	528	49.6%	108	388.9%
Operating Expenditure	17 448	2 817	16.1%	2 817	16.1%	1 874	50.3%
Employee related costs	409	32	7.7%	32	7.7%	-	-
Provision for working capital	2 550	-	-	-	-	-	-
Repairs and maintenance	2 300	279	12.1%	279	12.1%	211	32.2%
Bulk purchases	6 995	2 138	30.6%	2 138	30.6%	1 127	89.7%
Other expenditure	5 194	368	7.1%	368	7.1%	536	(31.3%)
Surplus/(Deficit)	(1 414)	2 138		2 138		2 651	

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	%
Debtor Age Analysis										
Water	1 119	6.2%	689	3.8%	836	4.6%	15 385	85.3%	18 029	23.0%
Electricity	556	6.0%	444	4.8%	338	3.6%	7 947	85.6%	9 284	11.8%
Property Rates	2 846	13.9%	1 798	8.8%	1 518	7.4%	14 246	69.8%	20 407	26.0%
Other	548	1.8%	655	2.1%	700	2.3%	28 729	93.8%	30 631	39.1%
Total	5 068	6.5%	3 586	4.6%	3 391	4.3%	66 307	84.6%	78 352	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mogale	012 734 6000
Financial Manager	E Richards	012 734 6000

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: Kungwini(GT02b2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	241 484	85 451	35.4%	85 451	35.4%	67 078	27.4%
Property rates	86 026	27 524	32.0%	27 524	32.0%	22 924	20.1%
Service charges	127 140	37 820	29.7%	37 820	29.7%	24 128	56.7%
Other own revenue	28 319	20 107	71.0%	20 107	71.0%	20 026	0.4%
Operating Expenditure	241 484	54 280	22.5%	54 280	22.5%	48 117	12.8%
Employee related costs	91 512	16 381	17.9%	16 381	17.9%	14 920	9.8%
Provision for working capital	-	-	-	-	-	340	(100.0%)
Repairs and maintenance	26 249	4 060	15.5%	4 060	15.5%	2 456	65.3%
Bulk purchases	44 999	12 542	27.9%	12 542	27.9%	9 498	32.0%
Other expenditure	78 724	21 297	27.1%	21 297	27.1%	20 903	1.9%
Surplus/(Deficit)	-	31 171		31 171		18 961	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	39 783	516	1.3%	516	1.3%	340	51.8%
External loans	-	-	-	-	-	-	-
Internal contributions	22 734	395	1.7%	395	1.7%	340	16.2%
Grants and subsidies	17 049	122	0.7%	122	0.7%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	39 783	516	1.3%	516	1.3%	340	51.8%
Water	9 785	2	-	2	-	-	-
Electricity	3 900	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 849	291	4.2%	291	4.2%	63	361.9%
Other	19 249	224	1.2%	224	1.2%	277	(19.1%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	241 484	54 280	22.5%	54 280	22.5%	48 117	12.8%
Capital Expenditure	39 783	516	1.3%	516	1.3%	340	51.8%
Total	281 267	54 796	19.5%	54 796	19.5%	48 458	13.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	281 267	86 531	30.8%	86 531	30.8%	67 078	29.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	55 447	15 596	28.1%	15 596	28.1%	9 695	60.9%
Investments redeemed	1 500	1 324	88.3%	1 324	88.3%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	224 320	69 611	31.0%	69 611	31.0%	57 382	21.3%
Payments	281 267	54 521	19.4%	54 521	19.4%	48 117	13.3%
Salaries, wages and allowances	91 512	16 381	17.9%	16 381	17.9%	14 920	9.8%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	39 783	516	1.3%	516	1.3%	340	51.8%
Investments made	-	-	-	-	-	-	-
External loans repaid	6 100	1 395	22.9%	1 395	22.9%	1 519	(8.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	143 872	36 229	25.2%	36 229	25.2%	31 338	15.6%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	45 900	16 689	36.4%	16 689	36.4%	12 879	29.6%
Service charges	43 791	16 689	38.1%	16 689	38.1%	12 584	32.6%
Grants and subsidies	2 109	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	295	(100.0%)
Operating Expenditure	23 231	6 532	28.1%	6 532	28.1%	4 827	35.3%
Employee related costs	4 600	1 650	36.7%	1 650	36.7%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	634	910	143.5%	910	143.5%	660	37.9%
Bulk purchases	12 378	1 792	14.5%	1 792	14.5%	1 932	(7.2%)
Other expenditure	5 719	2 180	38.1%	2 180	38.1%	2 235	(2.5%)
Surplus/(Deficit)	22 669	10 157		10 157		8 052	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	57 104	15 629	27.4%	15 629	27.4%	13 283	17.7%
Service charges	57 104	15 629	27.4%	15 629	27.4%	11 875	31.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1 408	(100.0%)
Operating Expenditure	46 821	13 459	28.7%	13 459	28.7%	8 405	60.1%
Employee related costs	4 035	1 151	28.5%	1 151	28.5%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	693	566	81.7%	566	81.7%	155	265.2%
Bulk purchases	32 621	10 750	33.0%	10 750	33.0%	7 566	42.1%
Other expenditure	9 472	993	10.5%	993	10.5%	684	45.2%
Surplus/(Deficit)	10 283	2 170		2 170		4 878	

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	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	25 623	10.6%	8 798	3.6%	7 894	3.3%	200 276	82.6%	242 591	100.0%
Total	25 623	10.6%	8 798	3.6%	7 894	3.3%	200 276	82.6%	242 591	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	%
Creditor Age Analysis										
Bulk Electricity	5 603	100.0%	-	-	-	-	-	-	5 603	77.8%
Bulk Water	1 595	100.0%	-	-	-	-	-	-	1 595	22.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 199	100.0%	-	-	-	-	-	-	7 199	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: Metsweding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	38 236	7 876	20.6%	7 876	20.6%	8 074	(2.5%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	38 236	7 876	20.6%	7 876	20.6%	8 074	(2.5%)
Operating Expenditure	43 862	6 396	14.6%	6 396	14.6%	7 752	(17.5%)
Employee related costs	17 096	3 087	18.1%	3 087	18.1%	5 430	(43.1%)
Provision for working capital	1	-	-	-	-	-	-
Repairs and maintenance	315	110	34.9%	110	34.9%	18	511.1%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	26 451	3 199	12.1%	3 199	12.1%	2 303	38.9%
Surplus/(Deficit)	(5 626)	1 480		1 480		322	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	6 905	458	6.6%	458	6.6%	18	2444.4%
External loans	4 000	-	-	-	-	-	-
Internal contributions	2 905	458	15.8%	458	15.8%	18	2444.4%
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	6 905	458	6.6%	458	6.6%	18	2444.4%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	6 905	458	6.6%	458	6.6%	18	2444.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	43 862	6 396	14.6%	6 396	14.6%	7 752	(17.5%)
Capital Expenditure	6 905	458	6.6%	458	6.6%	18	2444.4%
Total	50 767	6 853	13.5%	6 853	13.5%	7 770	(11.8%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	64 095	7 649	11.9%	7 649	11.9%	11 168	(31.5%)
External loans	4 000	-	-	-	-	-	-
Grants and subsidies	22 250	6 957	31.3%	6 957	31.3%	5 497	26.6%
Investments redeemed	35 000	-	-	-	-	-	-
Statutory receipts (including VAT)	-	376	-	376	-	674	(44.2%)
Other receipts	2 845	315	11.1%	315	11.1%	4 998	(93.7%)
Payments	86 321	40 686	47.1%	40 686	47.1%	46 738	(12.9%)
Salaries, wages and allowances	17 096	3 087	18.1%	3 087	18.1%	5 436	(43.2%)
Cash and creditor payments	27 022	4 141	15.3%	4 141	15.3%	6 247	(33.7%)
Capital payments	6 905	458	6.6%	458	6.6%	18	2444.4%
Investments made	35 000	33 000	94.3%	33 000	94.3%	35 000	(5.7%)
External loans repaid	298	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	38	(100.0%)
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	106	1.3%	169	2.1%	175	2.1%	7 754	94.5%	8 204	100.0%
Total	106	1.3%	169	2.1%	175	2.1%	7 754	94.5%	8 204	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	160	100.0%	-	-	-	-	-	-	160	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	158	100.0%	-	-	-	-	-	-	158	12.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	926	100.0%	-	-	-	-	-	-	926	74.4%
Total	1 244	100.0%	-	-	-	-	-	-	1 244	100.0%

Contact Details

Municipal Manager	C A Chikane	013 933 3483/6/7/8
Financial Manager	E V Sweeney	013 933 3483/6/7/8

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	727 506	205 278	28.2%	205 278	28.2%	172 174	19.2%
Property rates	129 522	34 132	26.4%	34 132	26.4%	33 198	2.8%
Service charges	462 052	115 764	25.1%	115 764	25.1%	97 026	19.3%
Other own revenue	135 932	55 382	40.7%	55 382	40.7%	41 950	32.0%
Operating Expenditure	727 506	174 378	24.0%	174 378	24.0%	137 960	26.4%
Employee related costs	258 434	65 753	25.4%	65 753	25.4%	57 144	15.1%
Provision for working capital	60 114	-	-	-	-	-	-
Repairs and maintenance	39 137	4 787	12.2%	4 787	12.2%	3 917	22.2%
Bulk purchases	227 096	51 967	22.9%	51 967	22.9%	49 244	5.5%
Other expenditure	142 725	51 871	36.3%	51 871	36.3%	27 655	87.6%
Surplus/(Deficit)	-	30 900		30 900		34 214	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	90 782	2 097	2.3%	2 097	2.3%	6 939	(69.8%)
External loans	-	-	-	-	-	-	-
Internal contributions	35 800	1 347	3.8%	1 347	3.8%	1 523	(11.6%)
Grants and subsidies	54 982	749	1.4%	749	1.4%	5 417	(86.2%)
Other	-	-	-	-	-	-	-
Capital Expenditure	90 782	2 097	2.3%	2 097	2.3%	6 939	(69.8%)
Water	26 247	334	1.3%	334	1.3%	1 715	(80.5%)
Electricity	23 993	141	0.6%	141	0.6%	1 034	(86.4%)
Housing	6 386	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 652	-	-	-	-	-	-
Other	27 503	1 621	5.9%	1 621	5.9%	4 190	(61.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	727 506	174 378	24.0%	174 378	24.0%	137 960	26.4%
Capital Expenditure	90 782	2 097	2.3%	2 097	2.3%	6 939	(69.8%)
Total	818 288	176 474	21.6%	176 474	21.6%	144 899	21.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	873 495	371 179	42.5%	371 179	42.5%	294 529	26.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	127 354	31 273	24.6%	31 273	24.6%	32 286	(3.1%)
Investments redeemed	22 500	129 000	573.3%	129 000	573.3%	90 500	42.5%
Statutory receipts (including VAT)	61 365	21 634	35.3%	21 634	35.3%	1 678	1189.3%
Other receipts	662 276	189 272	28.6%	189 272	28.6%	170 065	11.3%
Payments	903 893	372 437	41.2%	372 437	41.2%	301 346	23.6%
Salaries, wages and allowances	258 434	65 992	25.5%	65 992	25.5%	55 841	18.2%
Cash and creditor payments	427 811	133 400	31.2%	133 400	31.2%	129 454	3.0%
Capital payments	86 229	15 444	17.9%	15 444	17.9%	16 513	(6.5%)
Investments made	-	142 616	-	142 616	-	91 000	56.7%
External loans repaid	66 164	11 105	16.8%	11 105	16.8%	5 057	119.6%
Statutory payments (including VAT)	65 256	3 879	5.9%	3 879	5.9%	3 481	11.4%
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	205 468	53 201	25.9%	53 201	25.9%	44 251	20.2%
Service charges	181 095	43 583	24.1%	43 583	24.1%	24 175	80.3%
Grants and subsidies	20 529	6 921	33.7%	6 921	33.7%	5 930	16.7%
Other own revenue	3 845	2 697	70.1%	2 697	70.1%	14 146	(80.9%)
Operating Expenditure	153 886	20 484	13.3%	20 484	13.3%	16 409	24.8%
Employee related costs	13 736	3 869	28.2%	3 869	28.2%	2 820	37.2%
Provision for working capital	24 852	-	-	-	-	-	-
Repairs and maintenance	12 360	541	4.4%	541	4.4%	611	(11.5%)
Bulk purchases	79 785	14 672	18.4%	14 672	18.4%	12 014	22.1%
Other expenditure	23 153	1 401	6.1%	1 401	6.1%	965	45.2%
Surplus/(Deficit)	51 582	32 717		32 717		27 842	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	250 551	67 268	26.8%	67 268	26.8%	64 295	4.6%
Service charges	236 056	61 339	26.0%	61 339	26.0%	53 894	13.8%
Grants and subsidies	6 455	2 243	34.7%	2 243	34.7%	1 801	24.5%
Other own revenue	8 040	3 686	45.8%	3 686	45.8%	8 601	(57.1%)
Operating Expenditure	202 617	45 336	22.4%	45 336	22.4%	41 378	9.6%
Employee related costs	10 395	2 719	26.2%	2 719	26.2%	2 565	6.0%
Provision for working capital	6 286	-	-	-	-	-	-
Repairs and maintenance	8 359	1 523	18.2%	1 523	18.2%	1 169	30.3%
Bulk purchases	147 311	37 295	25.3%	37 295	25.3%	37 230	0.2%
Other expenditure	30 266	3 799	12.6%	3 799	12.6%	415	815.4%
Surplus/(Deficit)	47 934	21 932		21 932		22 917	

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	%
Debtor Age Analysis										
Water	31 878	28.9%	5 398	4.9%	4 548	4.1%	68 314	62.0%	110 138	19.2%
Electricity	36 228	72.4%	2 169	4.3%	535	1.1%	11 078	22.2%	50 010	8.7%
Property Rates	6 559	6.2%	3 354	3.2%	1 107	1.0%	94 615	89.6%	105 635	18.4%
Other	46 583	15.1%	10 839	3.5%	8 774	2.8%	243 083	78.6%	309 279	53.8%
Total	121 248	21.1%	21 761	3.8%	14 963	2.6%	417 090	72.5%	575 063	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	%
Creditor Age Analysis										
Bulk Electricity	12 764	100.0%	-	-	-	-	-	-	12 764	17.0%
Bulk Water	8 646	100.0%	-	-	-	-	-	-	8 646	11.5%
PAYE deductions	2 516	100.0%	-	-	-	-	-	-	2 516	3.4%
VAT (output less input)	443	100.0%	-	-	-	-	-	-	443	0.6%
Pensions / Retirement	3 417	100.0%	-	-	-	-	-	-	3 417	4.6%
Loan repayments	20 947	100.0%	-	-	-	-	-	-	20 947	27.9%
Trade Creditors	21 423	81.7%	2 634	10.0%	73	0.3%	2 079	7.9%	26 209	35.0%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 180	93.6%	2 634	3.5%	73	0.1%	2 079	2.8%	74 966	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	336 848	87 626	26.0%	87 626	26.0%	85 027	3.1%
Property rates	67 332	16 562	24.6%	16 562	24.6%	19 502	(15.1%)
Service charges	206 702	49 186	23.8%	49 186	23.8%	48 236	2.0%
Other own revenue	62 815	21 877	34.8%	21 877	34.8%	17 289	26.5%
Operating Expenditure	336 848	84 099	25.0%	84 099	25.0%	34 225	145.7%
Employee related costs	101 664	24 300	23.9%	24 300	23.9%	19 753	23.0%
Provision for working capital	27 255	5 355	19.6%	5 355	19.6%	-	-
Repairs and maintenance	8 278	2 195	26.5%	2 195	26.5%	1 426	53.9%
Bulk purchases	107 500	34 528	32.1%	34 528	32.1%	35	98551.4%
Other expenditure	92 151	17 720	19.2%	17 720	19.2%	13 011	36.2%
Surplus/(Deficit)	-	3 527		3 527		50 802	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	57 283	3 010	5.3%	3 010	5.3%	3 916	(23.1%)
External loans	-	-	-	-	-	-	-
Internal contributions	14 663	684	4.7%	684	4.7%	-	-
Grants and subsidies	25 619	2 325	9.1%	2 325	9.1%	-	-
Other	17 000	-	-	-	-	3 916	(100.0%)
Capital Expenditure	57 283	3 010	5.3%	3 010	5.3%	6 248	(51.8%)
Water	6 487	54	0.8%	54	0.8%	5 230	(99.0%)
Electricity	18 950	62	0.3%	62	0.3%	41	51.2%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 340	146	3.4%	146	3.4%	-	-
Other	27 506	2 747	10.0%	2 747	10.0%	977	181.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	336 848	84 099	25.0%	84 099	25.0%	34 225	145.7%
Capital Expenditure	57 283	3 010	5.3%	3 010	5.3%	6 248	(51.8%)
Total	394 131	87 109	22.1%	87 109	22.1%	40 473	115.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	104 149	-	104 149	-	81 401	27.9%
External loans	-	-	-	-	-	27	(100.0%)
Grants and subsidies	-	30 948	-	30 948	-	15 984	93.6%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 254	-	1 254	-	1 063	18.0%
Other receipts	-	71 947	-	71 947	-	64 328	11.8%
Payments	-	90 161	-	90 161	-	80 120	12.5%
Salaries, wages and allowances	-	13 874	-	13 874	-	12 542	10.6%
Cash and creditor payments	-	64 471	-	64 471	-	56 351	14.4%
Capital payments	-	3 343	-	3 343	-	5 551	(39.8%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	6 138	-	6 138	-	5 650	8.6%
Other payments	-	2 335	-	2 335	-	26	8880.8%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	48 861	11 240	23.0%	11 240	23.0%	10 945	2.7%
Service charges	45 014	9 985	22.2%	9 985	22.2%	9 916	0.7%
Grants and subsidies	3 423	1 176	34.4%	1 176	34.4%	998	17.8%
Other own revenue	425	79	18.6%	79	18.6%	31	154.8%
Operating Expenditure	46 610	10 094	21.7%	10 094	21.7%	1 633	518.1%
Employee related costs	2 694	662	24.6%	662	24.6%	534	24.0%
Provision for working capital	5 911	(692)	(11.7%)	(692)	(11.7%)	-	-
Repairs and maintenance	1 090	102	9.4%	102	9.4%	85	20.0%
Bulk purchases	26 500	8 904	33.6%	8 904	33.6%	4	222500.0%
Other expenditure	10 415	1 117	10.7%	1 117	10.7%	1 009	10.7%
Surplus/(Deficit)	2 251	1 146		1 146		9 312	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	137 182	34 377	25.1%	34 377	25.1%	33 622	2.2%
Service charges	132 283	25 176	19.0%	25 176	19.0%	31 167	(19.3%)
Grants and subsidies	4 111	1 422	34.6%	1 422	34.6%	1 211	17.4%
Other own revenue	787	7 780	988.0%	7 780	988.0%	1 224	535.6%
Operating Expenditure	128 865	32 605	25.3%	32 605	25.3%	3 870	742.5%
Employee related costs	5 382	1 419	26.4%	1 419	26.4%	1 269	11.8%
Provision for working capital	13 262	2 669	20.1%	2 669	20.1%	-	-
Repairs and maintenance	2 999	1 592	53.1%	1 592	53.1%	884	80.1%
Bulk purchases	81 000	25 625	31.6%	25 625	31.6%	30	85316.7%
Other expenditure	26 221	1 301	5.0%	1 301	5.0%	1 687	(22.9%)
Surplus/(Deficit)	8 317	1 772		1 772		29 752	

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	%
Debtor Age Analysis										
Water	6 410	11.5%	1 879	3.4%	1 585	2.8%	45 829	82.3%	55 704	36.0%
Electricity	4 713	25.1%	1 419	7.5%	1 010	5.4%	11 670	62.0%	18 811	12.2%
Property Rates	2 984	9.5%	1 374	4.4%	1 115	3.6%	25 820	82.5%	31 293	20.2%
Other	1 968	4.0%	1 469	3.0%	1 240	2.5%	44 296	90.4%	48 974	31.6%
Total	16 075	10.4%	6 142	4.0%	4 950	3.2%	127 615	82.4%	154 782	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	6 893	100.0%	-	-	-	-	6 893	26.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 863	9.8%	7 605	40.0%	12	0.1%	9 509	50.1%	18 989	73.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 863	7.2%	14 498	56.0%	12	-	9 509	36.7%	25 883	100.0%

Contact Details

Municipal Manager	Liziwe Ntshinga-Makoro (Mrs)	011 411 0051
Financial Manager	I Mashigo (Acting)	011 411 0086/7

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No cash flow budget submitted.

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	131 638	38 765	29.4%	38 765	29.4%	38 236	1.4%
Property rates	17 619	4 323	24.5%	4 323	24.5%	4 095	5.6%
Service charges	67 901	16 351	24.1%	16 351	24.1%	16 576	(1.4%)
Other own revenue	46 118	18 090	39.2%	18 090	39.2%	17 565	3.0%
Operating Expenditure	130 235	34 240	26.3%	34 240	26.3%	31 343	9.2%
Employee related costs	59 364	16 735	28.2%	16 735	28.2%	14 041	19.2%
Provision for working capital	-	-	-	-	-	212	(100.0%)
Repairs and maintenance	9 105	1 336	14.7%	1 336	14.7%	2 340	(42.9%)
Bulk purchases	36 015	10 368	28.8%	10 368	28.8%	10 992	(5.7%)
Other expenditure	25 751	5 801	22.5%	5 801	22.5%	3 757	54.4%
Surplus/(Deficit)	1 403	4 525		4 525		6 893	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	38 944	9 947	25.5%	9 947	25.5%	9 571	3.9%
External loans	8 894	1 671	18.8%	1 671	18.8%	1 200	39.3%
Internal contributions	-	-	-	-	-	18	(100.0%)
Grants and subsidies	22 050	8 276	37.5%	8 276	37.5%	8 353	(0.9%)
Other	8 000	-	-	-	-	-	-
Capital Expenditure	38 944	9 947	25.5%	9 947	25.5%	9 571	3.9%
Water	2 929	509	17.4%	509	17.4%	220	131.4%
Electricity	5 300	1 449	27.3%	1 449	27.3%	1 255	15.5%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 092	702	11.5%	702	11.5%	7 427	(90.5%)
Other	24 623	7 287	29.6%	7 287	29.6%	669	989.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	130 235	34 240	26.3%	34 240	26.3%	31 343	9.2%
Capital Expenditure	38 944	9 947	25.5%	9 947	25.5%	9 571	3.9%
Total	169 179	44 187	26.1%	44 187	26.1%	40 914	8.0%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	170 582	43 067	25.2%	43 067	25.2%	45 646	(5.7%)
External loans	8 894	-	-	-	-	-	-
Grants and subsidies	62 192	16 007	25.7%	16 007	25.7%	17 992	(11.0%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	99 496	27 060	27.2%	27 060	27.2%	27 655	(2.2%)
Payments	172 179	43 485	25.3%	43 485	25.3%	35 563	22.3%
Salaries, wages and allowances	59 364	16 735	28.2%	16 735	28.2%	14 041	19.2%
Cash and creditor payments	63 979	15 891	24.8%	15 891	24.8%	17 089	(7.0%)
Capital payments	38 944	9 947	25.5%	9 947	25.5%	4 433	124.4%
Investments made	-	-	-	-	-	-	-
External loans repaid	6 892	912	13.2%	912	13.2%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	3 000	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	20 662	5 915	28.6%	5 915	28.6%	5 207	13.6%
Service charges	15 072	4 521	30.0%	4 521	30.0%	3 750	20.6%
Grants and subsidies	5 523	1 381	25.0%	1 381	25.0%	1 453	(5.0%)
Other own revenue	66	13	19.4%	13	19.4%	4	225.0%
Operating Expenditure	18 629	4 880	26.2%	4 880	26.2%	4 194	16.4%
Employee related costs	1 425	553	38.8%	553	38.8%	321	72.3%
Provision for working capital	-	-	-	-	-	24	(100.0%)
Repairs and maintenance	463	146	31.6%	146	31.6%	38	284.2%
Bulk purchases	15 072	4 078	27.1%	4 078	27.1%	3 423	19.1%
Other expenditure	1 669	103	6.2%	103	6.2%	389	(73.5%)
Surplus/(Deficit)	2 033	1 035		1 035		1 013	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	31 437	10 895	34.7%	10 895	34.7%	9 043	20.5%
Service charges	28 801	10 366	36.0%	10 366	36.0%	8 621	20.2%
Grants and subsidies	1 588	397	25.0%	397	25.0%	418	(5.0%)
Other own revenue	1 047	132	12.6%	132	12.6%	5	2540.0%
Operating Expenditure	31 096	8 788	28.3%	8 788	28.3%	9 236	(4.9%)
Employee related costs	4 502	1 312	29.1%	1 312	29.1%	1 042	25.9%
Provision for working capital	-	-	-	-	-	89	(100.0%)
Repairs and maintenance	675	225	33.4%	225	33.4%	412	(45.4%)
Bulk purchases	20 943	6 290	30.0%	6 290	30.0%	7 570	(16.9%)
Other expenditure	4 976	960	19.3%	960	19.3%	123	680.5%
Surplus/(Deficit)	341	2 107		2 107		(193)	

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	%
Debtor Age Analysis										
Water	2 062	31.0%	246	3.7%	240	3.6%	4 107	61.7%	6 655	12.7%
Electricity	2 885	38.3%	341	4.5%	229	3.0%	4 076	54.1%	7 531	14.3%
Property Rates	794	12.8%	277	4.5%	239	3.9%	4 879	78.8%	6 189	11.8%
Other	1 527	4.7%	1 522	4.7%	1 318	4.1%	27 819	86.4%	32 185	61.2%
Total	7 268	13.8%	2 385	4.5%	2 026	3.9%	40 881	77.8%	52 560	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T E Tsoaeli (Acting)	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	146 279	39 722	27.2%	39 722	27.2%	51 141	(22.3%)
Property rates	-	-	-	-	-	-	-
Service charges	1 356	620	45.8%	620	45.8%	185	235.1%
Other own revenue	144 923	39 102	27.0%	39 102	27.0%	50 956	(23.3%)
Operating Expenditure	134 579	32 310	24.0%	32 310	24.0%	41 248	(21.7%)
Employee related costs	79 902	17 216	21.5%	17 216	21.5%	17 840	(3.5%)
Provision for working capital	394	2	0.6%	2	0.6%	-	-
Repairs and maintenance	4 513	447	9.9%	447	9.9%	785	(43.1%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	49 770	14 645	29.4%	14 645	29.4%	22 623	(35.3%)
Surplus/(Deficit)	11 700	7 412		7 412		9 893	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	20 320	1 894	9.3%	1 894	9.3%	1 060	78.7%
External loans	-	-	-	-	-	-	-
Internal contributions	7 991	1 894	23.7%	1 894	23.7%	98	1832.7%
Grants and subsidies	629	-	-	-	-	962	(100.0%)
Other	11 700	-	-	-	-	-	-
Capital Expenditure	20 320	1 894	9.3%	1 894	9.3%	1 060	78.7%
Water	4 379	-	-	-	-	70	(100.0%)
Electricity	200	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	-	-	-	-	-	-
Other	11 741	1 894	16.1%	1 894	16.1%	990	91.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	134 579	32 310	24.0%	32 310	24.0%	41 248	(21.7%)
Capital Expenditure	20 320	1 894	9.3%	1 894	9.3%	1 060	78.7%
Total	154 899	34 205	22.1%	34 205	22.1%	42 308	(19.2%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	147 908	92 978	62.9%	92 978	62.9%	120 106	(22.6%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	134 216	36 701	27.3%	36 701	27.3%	42 497	(13.6%)
Investments redeemed	-	50 000	-	50 000	-	60 000	(16.7%)
Statutory receipts (including VAT)	-	2 495	-	2 495	-	-	-
Other receipts	13 692	3 783	27.6%	3 783	27.6%	17 610	(78.5%)
Payments	192 814	112 178	58.2%	112 178	58.2%	96 337	16.4%
Salaries, wages and allowances	84 751	18 351	21.7%	18 351	21.7%	18 755	(2.2%)
Cash and creditor payments	84 039	12 349	14.7%	12 349	14.7%	21 928	(43.7%)
Capital payments	20 319	1 894	9.3%	1 894	9.3%	1 058	79.0%
Investments made	-	75 000	-	75 000	-	50 000	50.0%
External loans repaid	3 705	1 848	49.9%	1 848	49.9%	1 849	(0.1%)
Statutory payments (including VAT)	-	2 736	-	2 736	-	1 312	108.5%
Other payments	-	-	-	-	-	1 435	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Total		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Total		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2	-	-	-	-	-	15 627	100.0%	15 629	61.9%
Electricity	16	63.8%	4	17.2%	-	-	5	19.0%	25	0.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	231	2.4%	150	1.6%	112	1.2%	9 097	94.9%	9 590	38.0%
Total	248	1.0%	154	0.6%	112	0.4%	24 729	98.0%	25 243	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	566	100.0%	-	-	-	-	-	-	566	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	0.2%
Total	567	100.0%	-	-	-	-	-	-	567	100.0%

Contact Details

Municipal Manager	T Z Mokhatla	011 411 5021
Financial Manager	E T Tsoeli	011 411 5254

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.