

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 45 503 580 | 11 497 511 | 25.3% | 10 833 445 | 23.8% | 22 330 954 | 49.1% | 9 384 036 | 15.4% | |
| Property rates | 8 527 451 | 2 081 160 | 24.4% | 2 088 877 | 24.5% | 4 170 036 | 48.9% | 1 983 487 | 5.3% | |
| Service charges | 20 863 160 | 5 845 806 | 28.0% | 4 946 310 | 23.7% | 10 792 115 | 51.7% | 4 687 610 | 5.0% | |
| Other own revenue | 16 112 969 | 3 570 545 | 22.2% | 3 798 258 | 23.6% | 7 368 803 | 45.7% | 2 712 939 | 40.5% | |
| Operating Expenditure | 41 274 344 | 9 205 677 | 22.3% | 9 967 926 | 24.2% | 19 173 605 | 46.5% | 8 430 706 | 18.2% | |
| Employee related costs | 11 450 646 | 2 598 751 | 22.7% | 2 886 526 | 25.2% | 5 485 279 | 47.9% | 2 590 697 | 11.4% | |
| Provision for working capital | 1 598 310 | 397 826 | 24.9% | 360 977 | 22.6% | 758 804 | 47.5% | 467 892 | (22.9%) | |
| Repairs and maintenance | 2 731 292 | 449 735 | 16.5% | 723 106 | 26.5% | 1 172 940 | 42.9% | 442 271 | 63.5% | |
| Bulk purchases | 10 754 331 | 3 065 095 | 28.5% | 2 439 191 | 22.7% | 5 505 287 | 51.2% | 2 238 208 | 9.0% | |
| Other expenditure | 14 739 765 | 2 693 270 | 18.3% | 3 558 126 | 24.1% | 6 251 395 | 42.4% | 2 691 638 | 32.2% | |
| Surplus/(Deficit) | 4 229 236 | 2 291 834 | | 865 519 | | 3 157 349 | | 953 330 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 9 614 476 | 720 084 | 7.5% | 1 651 862 | 17.2% | 2 371 950 | 24.7% | 1 353 805 | 22.0% | |
| External loans | 4 453 422 | 409 102 | 9.2% | 801 446 | 18.0% | 1 210 547 | 27.2% | 903 922 | (11.3%) | |
| Internal contributions | 1 471 964 | 35 644 | 2.4% | 206 529 | 14.0% | 242 176 | 16.5% | 55 934 | 269.2% | |
| Grants and subsidies | 3 057 005 | 140 092 | 4.6% | 460 603 | 15.0% | 600 157 | 19.6% | 262 203 | 75.5% | |
| Other | 632 085 | 135 246 | 21.4% | 183 824 | 29.1% | 319 070 | 50.5% | 131 746 | 39.5% | |
| Capital Expenditure | 9 614 475 | 720 085 | 7.5% | 1 676 577 | 17.4% | 2 396 664 | 24.9% | 1 353 806 | 23.8% | |
| Water | 1 614 094 | 102 004 | 6.3% | 308 674 | 19.1% | 410 678 | 25.4% | 220 436 | 40.0% | |
| Electricity | 1 547 385 | 273 439 | 17.7% | 357 872 | 23.1% | 631 313 | 40.8% | 291 937 | 22.6% | |
| Housing | 1 307 334 | 105 597 | 8.1% | 335 749 | 25.7% | 441 347 | 33.8% | 123 892 | 171.0% | |
| Roads, pavements, bridges and storm water | 2 204 937 | 55 147 | 2.5% | 207 175 | 9.4% | 262 322 | 11.9% | 229 898 | (9.9%) | |
| Other | 2 940 725 | 183 898 | 6.3% | 467 107 | 15.9% | 651 004 | 22.1% | 487 643 | (4.2%) | |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital and Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 41 274 344 | 9 205 677 | 22.3% | 9 967 926 | 24.2% | 19 173 605 | 46.5% | 8 430 706 | 18.2% | |
| Capital Expenditure | 9 614 475 | 720 085 | 7.5% | 1 676 577 | 17.4% | 2 396 664 | 24.9% | 1 353 806 | 23.8% | |
| Total | 50 888 819 | 9 925 762 | 19.5% | 11 644 503 | 22.9% | 21 570 269 | 42.4% | 9 784 512 | 19.0% | |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Cash Receipts and Payments | | | | | | | | | | |
| Receipts | 50 598 668 | 12 414 916 | 24.5% | 10 769 920 | 21.3% | 23 184 838 | 45.8% | 10 592 592 | 1.7% | |
| External loans | 2 495 055 | 160 068 | 6.4% | 917 | 0.0% | 160 985 | 6.5% | 1 | 91600.0% | |
| Grants and subsidies | 10 806 761 | 2 864 632 | 26.5% | 2 381 003 | 22.0% | 5 245 637 | 48.5% | 2 056 082 | 15.8% | |
| Investments redeemed | 280 747 | 338 372 | 120.5% | 462 457 | 164.7% | 800 828 | 285.2% | 289 672 | 59.6% | |
| Statutory receipts (including VAT) | 1 318 722 | 1 335 819 | 101.3% | 1 173 158 | 89.0% | 2 508 978 | 190.3% | 1 094 992 | 7.1% | |
| Other receipts | 35 697 384 | 7 716 025 | 21.6% | 6 752 385 | 18.9% | 14 468 410 | 40.5% | 7 151 845 | (5.8%) | |
| Payments | 50 242 951 | 13 301 921 | 26.5% | 10 765 545 | 21.4% | 24 067 474 | 47.9% | 11 065 236 | (2.7%) | |
| Salaries, wages and allowances | 11 074 140 | 2 630 220 | 23.8% | 2 881 973 | 26.0% | 5 512 198 | 49.8% | 2 589 054 | 11.3% | |
| Cash and creditor payments | 11 418 235 | 6 085 975 | 53.3% | 5 122 214 | 44.9% | 11 208 188 | 98.2% | 4 553 814 | 12.5% | |
| Capital payments | 9 187 976 | 1 213 731 | 13.2% | 1 421 950 | 15.5% | 2 635 681 | 28.7% | 1 337 233 | 6.3% | |
| Investments made | 221 958 | 1 166 799 | 525.7% | 255 008 | 114.9% | 1 421 808 | 640.6% | 1 186 740 | (78.5%) | |
| External loans repaid | 1 547 003 | 438 375 | 28.4% | 318 878 | 20.6% | 758 254 | 49.0% | 710 946 | (55.1%) | |
| Statutory payments (including VAT) | 1 090 595 | 292 558 | 26.8% | 267 507 | 24.5% | 560 065 | 51.4% | 369 806 | (27.7%) | |
| Other payments | 15 703 045 | 1 473 263 | 9.4% | 498 015 | 3.2% | 1 971 280 | 12.6% | 317 643 | 56.8% | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Water | | | | | | | | | | |
| Operating Revenue | 7 077 534 | 2 221 593 | 31.4% | 1 924 951 | 27.2% | 4 146 544 | 58.6% | 1 936 351 | (0.6%) | |
| Service charges | 6 754 993 | 2 076 826 | 30.7% | 1 780 304 | 26.4% | 3 857 129 | 57.1% | 1 764 458 | 0.9% | |
| Grants and subsidies | 169 098 | 62 266 | 36.8% | 6 117 | 3.6% | 68 383 | 40.4% | 75 948 | (91.9%) | |
| Other own revenue | 153 443 | 82 501 | 53.8% | 138 530 | 90.3% | 221 032 | 144.0% | 96 945 | 44.4% | |
| Operating Expenditure | 6 658 880 | 1 477 289 | 22.2% | 1 713 276 | 25.7% | 3 190 562 | 47.9% | 1 584 602 | 8.1% | |
| Employee related costs | 865 016 | 193 874 | 22.4% | 202 742 | 23.4% | 396 616 | 45.9% | 180 742 | 12.2% | |
| Provision for working capital | 569 091 | 152 385 | 26.8% | 157 311 | 27.6% | 309 696 | 54.4% | 172 549 | (8.8%) | |
| Repairs and maintenance | 355 175 | 62 187 | 17.5% | 95 928 | 27.0% | 158 113 | 44.5% | 54 251 | 76.8% | |
| Bulk purchases | 3 660 679 | 849 271 | 23.2% | 951 371 | 26.0% | 1 800 641 | 49.2% | 924 434 | 2.9% | |
| Other expenditure | 1 208 919 | 219 572 | 18.2% | 305 924 | 25.3% | 525 496 | 43.5% | 252 626 | 21.1% | |
| Surplus/(Deficit) | 418 654 | 744 304 | | 211 675 | | 955 982 | | 351 749 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Electricity | | | | | | | | | |
| Operating Revenue | 12 613 690 | 3 432 855 | 27.2% | 2 829 070 | 22.4% | 6 261 928 | 49.6% | 2 587 530 | 9.3% |
| Service charges | 12 063 290 | 3 303 181 | 27.4% | 2 671 694 | 22.1% | 5 974 877 | 49.5% | 2 479 047 | 7.8% |
| Grants and subsidies | 148 651 | 28 299 | 19.0% | 37 942 | 25.5% | 66 241 | 44.6% | 15 623 | 142.9% |
| Other own revenue | 401 749 | 101 375 | 25.2% | 119 434 | 29.7% | 220 810 | 55.0% | 92 860 | 28.6% |
| Operating Expenditure | 11 097 920 | 3 027 013 | 27.3% | 2 462 882 | 22.2% | 5 489 888 | 49.5% | 2 085 082 | 18.1% |
| Employee related costs | 1 132 618 | 269 896 | 23.8% | 294 973 | 26.0% | 564 863 | 49.9% | 258 218 | 14.2% |
| Provision for working capital | 446 330 | 100 954 | 22.6% | 109 436 | 24.5% | 210 390 | 47.1% | 111 038 | (1.4%) |
| Repairs and maintenance | 785 886 | 162 084 | 20.6% | 204 265 | 26.0% | 366 349 | 46.6% | 128 277 | 59.2% |
| Bulk purchases | 7 083 964 | 2 214 719 | 31.3% | 1 482 173 | 20.9% | 3 696 893 | 52.2% | 1 314 695 | 12.7% |
| Other expenditure | 1 649 123 | 279 360 | 16.9% | 372 035 | 22.6% | 651 393 | 39.5% | 272 854 | 36.3% |
| Surplus/(Deficit) | 1 515 770 | 405 842 | | 366 188 | | 772 040 | | 502 448 | |

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 | 691 218 | 9.7% | 351 488 | 4.9% | 278 810 | 3.9% | 5 785 534 | 81.4% | 7 107 050 | 33.3% |
| Electricity | 676 098 | 22.1% | 195 999 | 6.4% | 124 870 | 4.1% | 2 056 875 | 67.4% | 3 063 842 | 14.3% |
| Property Rates | 548 275 | 12.4% | 219 545 | 5.0% | 158 503 | 3.6% | 3 507 969 | 79.1% | 4 434 292 | 20.8% |
| Other | 539 962 | 8.0% | 189 656 | 2.8% | 174 595 | 2.6% | 5 832 336 | 86.6% | 6 736 549 | 31.6% |
| Total | 2 455 553 | 11.5% | 956 688 | 4.5% | 736 778 | 3.5% | 17 182 714 | 80.6% | 21 331 733 | 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 | 340 032 | 100.0% | - | - | - | - | - | - | 340 032 | 15.1% |
| Bulk Water | 301 550 | 100.0% | - | - | - | - | - | - | 301 550 | 13.4% |
| PAYE deductions | 77 843 | 100.0% | - | - | - | - | - | - | 77 843 | 3.5% |
| VAT (output less input) | 92 353 | 100.0% | - | - | - | - | - | - | 92 353 | 4.1% |
| Pensions / Retirement | 69 317 | 100.0% | - | - | - | - | - | - | 69 317 | 3.1% |
| Loan repayments | 114 167 | 100.0% | - | - | - | - | - | - | 114 167 | 5.1% |
| Trade Creditors | 1 146 487 | 97.2% | 18 110 | 1.5% | 4 182 | 0.4% | 10 429 | 0.9% | 1 179 208 | 52.5% |
| Auditor-General | 1 282 | 100.0% | - | - | - | - | - | - | 1 282 | 0.1% |
| Other | 40 101 | 55.6% | 7 465 | 10.3% | 519 | 0.7% | 24 104 | 33.4% | 72 189 | 3.2% |
| Total | 2 183 132 | 100.0% | 25 575 | - | 4 701 | - | 34 533 | - | 2 247 941 | 100.0% |

Source: Local Government Database

1. The electronic returns are completed in Rands. All tables in this publication are in Rand Thousands. As a result of rounding off, some minor deviations may occur.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

Gauteng: Ekurhuleni Metro(GT000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 11 104 119 | 3 110 016 | 28.0% | 2 560 661 | 23.1% | 5 670 678 | 50.8% | 2 351 381 | 8.9% | |
| Property rates | 2 416 497 | 555 927 | 23.0% | 558 982 | 23.1% | 1 114 910 | 46.1% | 565 521 | (1.2%) | |
| Service charges | 5 803 895 | 1 863 481 | 32.1% | 1 295 115 | 22.3% | 3 158 596 | 54.4% | 1 329 581 | (2.6%) | |
| Other own revenue | 2 883 726 | 690 609 | 23.9% | 706 563 | 24.5% | 1 397 172 | 47.4% | 456 279 | 54.9% | |
| Operating Expenditure | 10 678 148 | 2 187 463 | 20.5% | 2 412 076 | 22.6% | 4 599 539 | 42.8% | 1 992 485 | 21.1% | |
| Employee related costs | 2 933 484 | 670 874 | 22.9% | 697 603 | 23.8% | 1 368 477 | 46.6% | 622 751 | 12.0% | |
| Provision for working capital | 629 604 | 155 061 | 24.6% | 155 061 | 24.6% | 310 122 | 49.3% | 202 348 | (23.4%) | |
| Repairs and maintenance | 1 076 853 | 118 391 | 11.0% | 205 425 | 19.1% | 323 816 | 30.3% | 160 895 | 27.7% | |
| Bulk purchases | 3 227 905 | 776 136 | 24.0% | 726 833 | 22.5% | 1 502 969 | 46.6% | 674 945 | 7.7% | |
| Other expenditure | 2 810 302 | 467 001 | 16.6% | 627 154 | 22.3% | 1 094 155 | 38.0% | 371 753 | 68.7% | |
| Surplus/(Deficit) | 425 971 | 922 553 | | 148 585 | | 1 071 139 | | 358 896 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 1 851 542 | 95 926 | 5.2% | 383 635 | 20.7% | 479 561 | 26.4% | 173 380 | 121.3% | |
| External loans | 399 830 | 15 585 | 3.9% | 60 408 | 15.1% | 75 994 | 19.0% | 49 799 | 21.3% | |
| Internal contributions | 660 241 | 20 515 | 3.1% | 163 985 | 24.8% | 184 500 | 27.9% | 31 741 | 416.6% | |
| Grants and subsidies | 760 577 | 59 596 | 7.8% | 128 005 | 16.8% | 187 601 | 26.2% | 90 062 | 42.1% | |
| Other | 30 895 | 230 | 0.7% | 31 237 | 101.1% | 31 467 | 88.8% | 1 779 | 1655.9% | |
| Capital Expenditure | 1 851 542 | 95 926 | 5.2% | 383 635 | 20.7% | 479 561 | 26.4% | 173 380 | 121.3% | |
| Water | 98 839 | 4 724 | 4.8% | 9 728 | 9.8% | 14 452 | 15.8% | 5 586 | 74.1% | |
| Electricity | 198 861 | 16 246 | 8.2% | 32 431 | 16.3% | 48 677 | 23.4% | 21 509 | 50.8% | |
| Housing | 555 237 | 44 920 | 8.1% | 91 455 | 16.5% | 136 375 | 25.8% | 57 041 | 60.3% | |
| Roads, pavements, bridges and storm water | 311 415 | 14 495 | 4.7% | 90 843 | 29.2% | 105 337 | 35.5% | 31 221 | 191.0% | |
| Other | 687 191 | 15 541 | 2.3% | 159 178 | 23.2% | 174 719 | 25.3% | 58 023 | 174.3% | |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital and Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 10 678 148 | 2 187 463 | 20.5% | 2 412 076 | 22.6% | 4 599 539 | 42.8% | 1 992 485 | 21.1% | |
| Capital Expenditure | 1 851 542 | 95 926 | 5.2% | 383 635 | 20.7% | 479 561 | 26.4% | 173 380 | 121.3% | |
| Total | 12 529 690 | 2 283 389 | 18.2% | 2 795 711 | 22.3% | 5 079 101 | 40.5% | 2 165 865 | 29.1% | |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Cash Receipts and Payments | | | | | | | | | | |
| Receipts | 11 238 234 | 2 692 814 | 24.0% | 2 660 065 | 23.7% | 5 352 878 | 47.6% | 2 657 537 | 0.1% | |
| External loans | 400 000 | - | - | - | - | - | - | - | - | |
| Grants and subsidies | 2 279 914 | 699 301 | 30.7% | 527 493 | 23.1% | 1 226 794 | 53.8% | 465 452 | 13.3% | |
| Investments redeemed | - | - | - | - | - | - | - | 3 525 | (100.0%) | |
| Statutory receipts (including VAT) | 1 014 598 | 187 512 | 18.5% | 167 003 | 16.5% | 354 515 | 34.9% | 160 838 | 3.8% | |
| Other receipts | 7 543 722 | 1 806 000 | 23.9% | 1 965 569 | 26.1% | 3 771 569 | 50.0% | 2 027 722 | (3.1%) | |
| Payments | 11 517 809 | 3 015 244 | 26.2% | 2 614 073 | 22.7% | 5 629 317 | 48.9% | 2 686 267 | (2.7%) | |
| Salaries, wages and allowances | 2 984 281 | 683 918 | 22.9% | 712 148 | 23.9% | 1 396 067 | 46.8% | 642 070 | 10.9% | |
| Cash and creditor payments | 5 612 782 | 1 997 101 | 35.6% | 1 257 927 | 22.4% | 3 255 028 | 58.0% | 1 400 398 | (10.2%) | |
| Capital payments | 1 851 542 | 95 926 | 5.2% | 383 635 | 20.7% | 479 561 | 25.9% | 173 380 | 121.3% | |
| Investments made | - | 101 | - | - | - | 101 | - | 208 000 | (100.0%) | |
| External loans repaid | 54 605 | 10 | - | 9 748 | 17.9% | 9 759 | 17.9% | 17 410 | (44.0%) | |
| Statutory payments (including VAT) | 1 014 598 | 205 739 | 20.3% | 204 705 | 20.2% | 410 443 | 40.5% | 220 277 | (7.1%) | |
| Other payments | - | 32 448 | - | 45 909 | - | 78 358 | - | 24 733 | 85.6% | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Water | | | | | | | | | | |
| Operating Revenue | 1 753 535 | 749 754 | 42.8% | 482 950 | 27.5% | 1 232 703 | 69.9% | 521 782 | (7.4%) | |
| Service charges | 1 751 996 | 721 402 | 41.2% | 398 920 | 22.8% | 1 120 321 | 63.9% | 504 960 | (21.0%) | |
| Grants and subsidies | - | - | - | 11 181 | - | 11 181 | 106.1% | - | - | |
| Other own revenue | 1 538 | 28 352 | 1842.9% | 72 849 | 4735.2% | 101 201 | 6567.3% | 16 822 | 333.1% | |
| Operating Expenditure | 1 726 586 | 328 475 | 19.0% | 424 131 | 24.6% | 752 606 | 43.3% | 393 559 | 7.8% | |
| Employee related costs | 162 649 | 38 954 | 23.9% | 39 920 | 24.5% | 78 874 | 48.5% | 36 907 | 8.2% | |
| Provision for working capital | 160 624 | 40 156 | 25.0% | 40 156 | 25.0% | 80 312 | 50.0% | 40 069 | 0.2% | |
| Repairs and maintenance | 136 251 | 20 764 | 15.2% | 40 306 | 29.6% | 61 070 | 45.0% | 18 139 | 122.2% | |
| Bulk purchases | 1 126 000 | 210 884 | 18.7% | 278 884 | 24.8% | 489 768 | 43.5% | 277 081 | 0.7% | |
| Other expenditure | 141 062 | 17 716 | 12.6% | 24 865 | 17.6% | 42 581 | 27.9% | 21 364 | 16.4% | |
| Surplus/(Deficit) | 26 949 | 421 279 | | 58 819 | | 480 097 | | 128 223 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Electricity | | | | | | | | | |
| Operating Revenue | 3 767 400 | 1 067 516 | 28.3% | 832 671 | 22.1% | 1 900 187 | 50.4% | 748 363 | 11.3% |
| Service charges | 3 611 247 | 1 034 651 | 28.7% | 792 393 | 21.9% | 1 827 044 | 50.6% | 728 601 | 8.8% |
| Grants and subsidies | 80 053 | 17 585 | 22.0% | 16 464 | 20.6% | 34 049 | 42.5% | 13 086 | 25.8% |
| Other own revenue | 76 100 | 15 280 | 20.1% | 23 814 | 31.3% | 39 094 | 51.2% | 6 676 | 256.7% |
| Operating Expenditure | 3 126 778 | 750 375 | 24.0% | 652 974 | 20.9% | 1 403 350 | 44.9% | 590 046 | 10.7% |
| Employee related costs | 211 851 | 49 270 | 23.3% | 51 568 | 24.3% | 100 837 | 47.6% | 46 657 | 10.5% |
| Provision for working capital | 212 137 | 53 034 | 25.0% | 53 034 | 25.0% | 106 069 | 50.0% | 52 414 | 1.2% |
| Repairs and maintenance | 282 311 | 42 178 | 14.9% | 54 078 | 19.2% | 96 257 | 34.2% | 51 520 | 5.0% |
| Bulk purchases | 2 101 905 | 565 251 | 26.9% | 447 949 | 21.3% | 1 013 201 | 48.2% | 397 864 | 12.6% |
| Other expenditure | 318 574 | 40 642 | 12.8% | 46 345 | 14.5% | 86 986 | 27.2% | 41 591 | 11.4% |
| Surplus/(Deficit) | 640 622 | 317 141 | | 179 697 | | 496 837 | | 158 317 | |

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 | 296 224 | 14.1% | 114 102 | 5.4% | 115 208 | 5.5% | 1 580 318 | 75.0% | 2 105 852 | 33.6% |
| Electricity | 267 603 | 29.9% | 70 771 | 7.9% | 50 272 | 5.6% | 505 611 | 56.5% | 894 256 | 14.3% |
| Property Rates | 158 468 | 14.1% | 52 992 | 4.7% | 38 708 | 3.4% | 874 609 | 77.8% | 1 124 777 | 17.9% |
| Other | 148 885 | 6.9% | 70 010 | 3.3% | 44 856 | 2.1% | 1 883 041 | 87.7% | 2 146 791 | 34.2% |
| Total | 871 179 | 13.9% | 307 875 | 4.9% | 249 044 | 4.0% | 4 843 578 | 77.2% | 6 271 677 | 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 | 167 790 | 100.0% | - | - | - | - | - | - | 167 790 | 24.0% |
| Bulk Water | 92 103 | 100.0% | - | - | - | - | - | - | 92 103 | 13.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 84 460 | 100.0% | - | - | - | - | - | - | 84 460 | 12.1% |
| Trade Creditors | 354 916 | 100.0% | - | - | - | - | - | - | 354 916 | 50.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 699 269 | 100.0% | - | - | - | - | - | - | 699 269 | 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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 19 901 684 | 4 857 965 | 24.4% | 4 743 552 | 23.8% | 9 601 517 | 48.2% | 3 954 657 | 19.9% | |
| Property rates | 3 520 098 | 820 209 | 23.3% | 880 080 | 25.0% | 1 700 289 | 48.3% | 829 802 | 6.1% | |
| Service charges | 8 087 889 | 2 292 503 | 28.3% | 1 979 467 | 24.5% | 4 271 970 | 52.8% | 1 860 551 | 7.0% | |
| Other own revenue | 8 293 697 | 1 745 253 | 21.0% | 1 884 005 | 22.7% | 3 629 258 | 43.8% | 1 274 304 | 47.8% | |
| Operating Expenditure | 16 783 540 | 4 043 995 | 24.1% | 4 099 320 | 24.4% | 8 143 315 | 48.5% | 3 539 711 | 15.8% | |
| Employee related costs | 4 403 816 | 992 391 | 22.5% | 1 119 163 | 25.4% | 2 111 554 | 47.9% | 1 004 981 | 11.4% | |
| Provision for working capital | 737 325 | 204 311 | 27.7% | 156 295 | 21.2% | 360 606 | 48.9% | 217 223 | (28.0%) | |
| Repairs and maintenance | 298 683 | 64 597 | 21.6% | 89 287 | 29.9% | 153 884 | 51.5% | 66 903 | 33.5% | |
| Bulk purchases | 4 128 507 | 1 319 373 | 32.0% | 942 935 | 22.8% | 2 262 309 | 54.8% | 837 197 | 12.6% | |
| Other expenditure | 7 215 209 | 1 463 323 | 20.3% | 1 791 640 | 24.8% | 3 254 963 | 45.1% | 1 413 406 | 26.8% | |
| Surplus/(Deficit) | 3 118 144 | 813 970 | | 644 232 | | 1 458 202 | | 414 946 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 4 761 286 | 349 342 | 7.3% | 752 054 | 15.8% | 1 101 396 | 23.1% | 816 858 | (7.9%) | |
| External loans | 2 464 150 | 199 256 | 8.1% | 437 813 | 17.8% | 637 069 | 25.9% | 664 469 | (34.1%) | |
| Internal contributions | 562 187 | 4 489 | 0.8% | 18 321 | 3.3% | 22 810 | 4.1% | 10 372 | 76.6% | |
| Grants and subsidies | 1 181 775 | 10 580 | 0.9% | 143 412 | 12.1% | 153 992 | 13.0% | 13 806 | 938.8% | |
| Other | 553 174 | 135 016 | 24.4% | 152 508 | 27.6% | 287 524 | 52.0% | 128 212 | 18.9% | |
| Capital Expenditure | 4 761 286 | 349 342 | 7.3% | 776 768 | 16.3% | 1 126 110 | 23.7% | 816 858 | (4.9%) | |
| Water | 884 180 | 43 585 | 4.9% | 167 530 | 18.9% | 211 115 | 23.9% | 139 707 | 19.9% | |
| Electricity | 876 200 | 151 888 | 17.3% | 243 850 | 27.8% | 395 738 | 45.2% | 184 203 | 32.4% | |
| Housing | 303 005 | 33 868 | 11.2% | 142 056 | 46.9% | 175 925 | 58.1% | - | - | |
| Roads, pavements, bridges and storm water | 1 154 352 | 2 259 | 0.2% | 13 486 | 1.2% | 15 744 | 1.4% | 119 601 | (88.7%) | |
| Other | 1 543 549 | 117 742 | 7.6% | 209 846 | 13.8% | 327 588 | 21.2% | 373 347 | (43.8%) | |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital and Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 16 783 540 | 4 043 995 | 24.1% | 4 099 320 | 24.4% | 8 143 315 | 48.5% | 3 539 711 | 15.8% | |
| Capital Expenditure | 4 761 286 | 349 342 | 7.3% | 776 768 | 16.3% | 1 126 110 | 23.7% | 816 858 | (4.9%) | |
| Total | 21 544 826 | 4 393 337 | 20.4% | 4 876 088 | 22.6% | 9 269 425 | 43.0% | 4 356 569 | 11.9% | |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Cash Receipts and Payments | | | | | | | | | | |
| Receipts | 23 995 176 | 4 933 782 | 20.6% | 4 251 431 | 17.7% | 9 185 213 | 38.3% | 3 941 412 | 7.9% | |
| External loans | 1 503 700 | 156 865 | 10.4% | - | - | 156 865 | 10.4% | - | - | |
| Grants and subsidies | 5 129 599 | 1 344 000 | 26.2% | 1 040 535 | 20.3% | 2 384 534 | 46.5% | 900 344 | 15.6% | |
| Investments redeemed | - | 22 006 | - | - | - | 22 006 | - | - | - | |
| Statutory receipts (including VAT) | - | 875 178 | - | 870 990 | - | 1 746 168 | - | 833 133 | 4.5% | |
| Other receipts | 17 361 877 | 2 535 734 | 14.6% | 2 339 907 | 13.5% | 4 875 640 | 28.1% | 2 207 935 | 6.0% | |
| Payments | 23 390 252 | 5 229 471 | 22.4% | 4 315 277 | 18.4% | 9 544 748 | 40.8% | 4 639 294 | (7.0%) | |
| Salaries, wages and allowances | 4 461 464 | 1 022 678 | 22.9% | 1 103 090 | 24.7% | 2 125 769 | 47.6% | 998 330 | 10.5% | |
| Cash and creditor payments | - | 2 362 200 | - | 2 221 545 | - | 4 583 746 | - | 1 666 781 | 33.3% | |
| Capital payments | 4 761 285 | 816 188 | 17.1% | 606 637 | 12.7% | 1 422 825 | 29.9% | 816 858 | (25.7%) | |
| Investments made | - | 619 569 | - | - | - | 619 569 | - | 591 003 | (100.0%) | |
| External loans repaid | 1 053 972 | 262 238 | 24.9% | 221 515 | 21.0% | 483 753 | 45.9% | 446 282 | (50.4%) | |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | 84 632 | (100.0%) | |
| Other payments | 13 113 531 | 146 596 | 1.1% | 162 489 | 1.2% | 309 086 | 2.4% | 35 408 | 358.9% | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Water | | | | | | | | | | |
| Operating Revenue | 3 235 629 | 887 268 | 27.4% | 904 679 | 28.0% | 1 791 947 | 55.4% | 913 651 | (1.0%) | |
| Service charges | 3 164 629 | 868 254 | 27.4% | 887 632 | 28.0% | 1 755 885 | 55.5% | 848 366 | 4.6% | |
| Grants and subsidies | - | - | - | - | - | - | - | 37 500 | (100.0%) | |
| Other own revenue | 71 000 | 19 014 | 26.8% | 17 047 | 24.0% | 36 061 | 50.8% | 27 785 | (38.6%) | |
| Operating Expenditure | 3 002 144 | 771 767 | 25.7% | 793 911 | 26.4% | 1 565 677 | 52.2% | 768 880 | 3.3% | |
| Employee related costs | 527 882 | 113 380 | 21.5% | 114 322 | 21.7% | 227 702 | 43.1% | 102 979 | 11.0% | |
| Provision for working capital | 346 555 | 105 954 | 30.6% | 96 469 | 27.8% | 202 423 | 58.4% | 121 399 | (20.5%) | |
| Repairs and maintenance | 12 042 | 863 | 7.2% | 1 643 | 13.6% | 2 506 | 20.8% | 1 337 | 22.9% | |
| Bulk purchases | 1 440 887 | 399 077 | 27.7% | 388 578 | 27.0% | 787 655 | 54.7% | 376 241 | 3.3% | |
| Other expenditure | 674 778 | 152 494 | 22.6% | 192 898 | 28.6% | 345 392 | 51.2% | 166 924 | 15.6% | |
| Surplus/(Deficit) | 233 485 | 115 501 | | 110 768 | | 226 270 | | 144 771 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Electricity | | | | | | | | | | |
| Operating Revenue | 4 475 459 | 1 322 414 | 29.5% | 979 620 | 21.9% | 2 302 033 | 51.4% | 920 657 | 6.4% | |
| Service charges | 4 312 103 | 1 280 460 | 29.7% | 933 700 | 21.7% | 2 214 161 | 51.3% | 881 508 | 5.9% | |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 163 356 | 41 954 | 25.7% | 45 919 | 28.1% | 87 873 | 53.8% | 39 149 | 17.3% | |
| Operating Expenditure | 4 029 816 | 1 234 146 | 30.6% | 913 106 | 22.7% | 2 147 252 | 53.3% | 746 996 | 22.2% | |
| Employee related costs | 443 457 | 107 835 | 24.3% | 110 732 | 25.0% | 218 567 | 49.3% | 93 672 | 18.2% | |
| Provision for working capital | 152 390 | 30 768 | 20.2% | 35 477 | 23.3% | 66 245 | 43.5% | 32 549 | 9.0% | |
| Repairs and maintenance | 128 722 | 40 931 | 31.8% | 48 312 | 37.5% | 89 242 | 69.3% | 32 253 | 49.8% | |
| Bulk purchases | 2 677 934 | 918 191 | 34.3% | 548 620 | 20.5% | 1 466 811 | 54.8% | 460 956 | 19.0% | |
| Other expenditure | 627 313 | 136 422 | 21.7% | 169 965 | 27.1% | 306 387 | 48.8% | 127 565 | 33.2% | |
| Surplus/(Deficit) | 445 643 | 88 268 | | 66 514 | | 154 781 | | 173 661 | | |

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 | 236 753 | 6.4% | 166 726 | 4.5% | 120 633 | 3.3% | 3 152 361 | 85.7% | 3 676 473 | 38.2% |
| Electricity | 178 058 | 12.1% | 71 770 | 4.9% | 46 623 | 3.2% | 1 171 252 | 79.8% | 1 467 703 | 15.3% |
| Property Rates | 283 555 | 13.5% | 108 988 | 5.2% | 80 122 | 3.8% | 1 623 058 | 77.4% | 2 095 723 | 21.8% |
| Other | 215 167 | 9.1% | 77 160 | 3.2% | 91 862 | 3.9% | 1 992 847 | 83.8% | 2 377 036 | 24.7% |
| Total | 913 533 | 9.5% | 424 643 | 4.4% | 339 240 | 3.5% | 7 939 518 | 82.6% | 9 616 935 | 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 | 4 162 | 100.0% | - | - | - | - | - | - | 4 162 | 0.9% |
| Bulk Water | 122 889 | 100.0% | - | - | - | - | - | - | 122 889 | 25.8% |
| PAYE deductions | 43 802 | 100.0% | - | - | - | - | - | - | 43 802 | 9.2% |
| VAT (output less input) | 86 420 | 100.0% | - | - | - | - | - | - | 86 420 | 18.1% |
| Pensions / Retirement | 25 740 | 100.0% | - | - | - | - | - | - | 25 740 | 5.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 147 143 | 91.0% | 11 454 | 7.1% | 136 | 0.1% | 2 921 | 1.8% | 161 655 | 33.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 20 618 | 63.7% | 4 245 | 13.1% | 407 | 1.3% | 7 117 | 22.0% | 32 387 | 6.8% |
| Total | 450 774 | 94.5% | 15 699 | 3.3% | 543 | 0.1% | 10 039 | 2.1% | 477 055 | 100.0% |

Contact Details

| | | |
|-------------------|----------|--------------|
| Municipal Manager | M Damini | 011 407 7668 |
| Financial Manager | M Mollse | 011 358 3141 |

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | 10 206 759 | 2 311 818 | 22.6% | 2 439 727 | 23.9% | 4 751 546 | 46.6% | 2 113 404 | 15.4% |
| Operating Revenue | | | | | | | | | |
| Property rates | 1 935 541 | 527 838 | 27.3% | 479 754 | 24.8% | 1 007 592 | 52.1% | 429 845 | 11.6% |
| Service charges | 4 727 687 | 1 089 773 | 23.1% | 1 121 434 | 23.7% | 2 211 207 | 46.8% | 1 015 502 | 10.4% |
| Other own revenue | 3 543 531 | 694 207 | 19.6% | 838 539 | 23.7% | 1 532 746 | 43.3% | 668 057 | 25.5% |
| Operating Expenditure | 9 537 636 | 2 093 106 | 21.9% | 2 500 279 | 26.2% | 4 593 385 | 48.2% | 2 052 418 | 21.8% |
| Employee related costs | 2 736 837 | 614 207 | 22.4% | 730 667 | 26.7% | 1 344 874 | 49.1% | 667 149 | 9.5% |
| Provision for working capital | 129 021 | 32 255 | 25.0% | 35 234 | 27.3% | 67 489 | 52.3% | 35 200 | 0.1% |
| Repairs and maintenance | 1 096 958 | 238 881 | 21.8% | 356 412 | 32.5% | 595 293 | 54.3% | 171 437 | 107.9% |
| Bulk purchases | 2 232 956 | 682 094 | 30.5% | 491 097 | 22.0% | 1 173 191 | 52.5% | 472 547 | 3.9% |
| Other expenditure | 3 341 864 | 525 668 | 15.7% | 886 870 | 26.5% | 1 412 538 | 42.3% | 706 085 | 25.6% |
| Surplus/(Deficit) | 669 123 | 218 712 | | (60 552) | | 158 161 | | 60 986 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | 2 315 840 | 241 090 | 10.4% | 425 980 | 18.4% | 667 070 | 28.8% | 282 486 | 50.8% |
| Source of Finance | | | | | | | | | |
| External loans | 1 498 087 | 188 706 | 12.6% | 297 771 | 19.9% | 486 477 | 32.5% | 179 787 | 65.6% |
| Internal contributions | 18 853 | 325 | 1.7% | 2 125 | 11.3% | 2 450 | 13.0% | 1 686 | 26.0% |
| Grants and subsidies | 798 900 | 52 058 | 6.5% | 126 084 | 15.8% | 178 142 | 22.3% | 101 013 | 24.8% |
| Other | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 2 315 840 | 241 090 | 10.4% | 425 980 | 18.4% | 667 070 | 28.8% | 282 486 | 50.8% |
| Water | 490 995 | 49 622 | 10.1% | 112 603 | 22.9% | 162 225 | 33.0% | 55 806 | 101.8% |
| Electricity | 347 835 | 101 143 | 29.1% | 71 566 | 20.6% | 172 709 | 49.7% | 75 251 | 14.9% |
| Housing | 442 695 | 28 809 | 6.1% | 102 236 | 23.1% | 129 047 | 29.2% | 66 637 | 53.4% |
| Roads, pavements, bridges and storm water | 605 913 | 35 484 | 5.9% | 87 898 | 14.5% | 123 382 | 20.4% | 55 258 | 59.1% |
| Other | 428 402 | 28 032 | 6.5% | 51 676 | 12.1% | 79 707 | 18.6% | 29 534 | 75.0% |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | 9 537 636 | 2 093 106 | 21.9% | 2 500 279 | 26.2% | 4 593 385 | 48.2% | 2 052 418 | 21.8% |
| Operating Expenditure | | | | | | | | | |
| Capital Expenditure | 2 315 840 | 241 090 | 10.4% | 425 980 | 18.4% | 667 070 | 28.8% | 282 486 | 50.8% |
| Total | 11 853 476 | 2 334 196 | 19.7% | 2 926 259 | 24.7% | 5 260 455 | 44.4% | 2 334 904 | 25.3% |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | 10 713 322 | 3 232 704 | 30.2% | 2 360 372 | 22.0% | 5 593 075 | 52.2% | 2 609 066 | (9.5%) |
| Receipts | | | | | | | | | |
| External loans | 500 000 | - | - | - | - | - | - | - | - |
| Grants and subsidies | 2 297 237 | 469 715 | 20.4% | 535 328 | 23.3% | 1 005 044 | 43.8% | 431 248 | 24.1% |
| Investments redeemed | - | 89 658 | - | 184 035 | - | 273 692 | - | 3 770 | 4781.6% |
| Statutory receipts (including VAT) | - | 140 385 | - | 1 244 | - | 141 629 | - | 12 245 | (89.8%) |
| Other receipts | 7 916 085 | 2 532 945 | 32.0% | 1 639 764 | 20.7% | 4 172 710 | 52.7% | 2 161 803 | (24.1%) |
| Payments | 10 559 766 | 3 546 579 | 33.6% | 2 429 853 | 23.0% | 5 976 431 | 56.6% | 2 369 586 | 2.5% |
| Salaries, wages and allowances | 2 283 525 | 614 207 | 26.9% | 730 666 | 32.0% | 1 344 874 | 58.9% | 667 149 | 9.5% |
| Cash and creditor payments | 3 777 415 | 1 108 219 | 29.3% | 1 090 708 | 28.9% | 2 198 927 | 58.2% | 1 010 046 | 8.0% |
| Capital payments | 2 061 444 | 241 090 | 11.7% | 325 350 | 15.8% | 566 440 | 27.5% | 284 849 | 14.2% |
| Investments made | 6 446 | 181 550 | 2816.5% | 24 996 | 387.8% | 206 546 | 3204.2% | 38 287 | (34.7%) |
| External loans repaid | 306 865 | 154 066 | 50.2% | 36 600 | 11.9% | 190 666 | 62.1% | 212 261 | (82.8%) |
| Statutory payments (including VAT) | - | 38 662 | - | 9 927 | - | 48 588 | - | 23 328 | (57.4%) |
| Other payments | 2 124 071 | 1 208 785 | 56.9% | 211 605 | 10.0% | 1 420 390 | 66.9% | 133 666 | 58.3% |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Water | 1 346 980 | 365 865 | 27.2% | 316 517 | 23.5% | 682 382 | 50.7% | 296 837 | 6.6% |
| Operating Revenue | | | | | | | | | |
| Service charges | 1 162 275 | 301 440 | 25.9% | 307 505 | 26.5% | 608 946 | 52.4% | 256 736 | 19.8% |
| Grants and subsidies | 130 679 | 51 144 | 39.1% | (14 559) | (11.1%) | 36 584 | 28.0% | 30 011 | (148.5%) |
| Other own revenue | 54 026 | 13 281 | 24.6% | 23 571 | 43.6% | 36 852 | 68.2% | 10 090 | 133.6% |
| Operating Expenditure | 1 277 062 | 274 498 | 21.5% | 324 339 | 25.4% | 598 837 | 46.9% | 293 692 | 10.4% |
| Employee related costs | 126 549 | 28 875 | 22.8% | 33 998 | 26.9% | 62 873 | 49.7% | 31 112 | 9.3% |
| Provision for working capital | 27 868 | 6 967 | 25.0% | 6 967 | 25.0% | 13 934 | 50.0% | 8 425 | (17.3%) |
| Repairs and maintenance | 161 078 | 35 623 | 22.1% | 45 110 | 28.0% | 80 732 | 50.1% | 29 983 | 50.5% |
| Bulk purchases | 672 301 | 160 879 | 23.9% | 170 547 | 25.4% | 331 426 | 49.3% | 169 760 | 0.5% |
| Other expenditure | 289 266 | 42 154 | 14.6% | 67 718 | 23.4% | 109 871 | 38.0% | 54 412 | 24.5% |
| Surplus/(Deficit) | 69 918 | 91 367 | | (7 822) | | 83 545 | | 3 145 | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Electricity | | | | | | | | | | |
| Operating Revenue | 3 145 166 | 700 716 | 22.3% | 713 455 | 22.7% | 1 414 172 | 45.0% | 659 455 | 8.2% | |
| Service charges | 2 991 198 | 675 176 | 22.6% | 675 299 | 22.6% | 1 350 475 | 45.1% | 637 203 | 6.0% | |
| Grants and subsidies | 48 900 | 4 251 | 8.7% | 16 605 | 34.0% | 20 856 | 42.6% | - | - | |
| Other own revenue | 105 068 | 21 289 | 20.3% | 21 552 | 20.5% | 42 841 | 40.8% | 22 252 | (3.1%) | |
| Operating Expenditure | 2 900 067 | 783 209 | 27.0% | 646 131 | 22.3% | 1 429 340 | 49.3% | 545 258 | 18.5% | |
| Employee related costs | 418 087 | 97 497 | 23.3% | 116 749 | 27.9% | 214 245 | 51.2% | 105 226 | 11.0% | |
| Provision for working capital | 57 930 | 14 483 | 25.0% | 14 483 | 25.0% | 28 965 | 50.0% | 23 412 | (38.1%) | |
| Repairs and maintenance | 326 246 | 69 723 | 21.4% | 89 924 | 27.6% | 159 647 | 48.9% | 34 752 | 158.8% | |
| Bulk purchases | 1 560 655 | 521 215 | 33.4% | 320 550 | 20.5% | 841 765 | 53.9% | 302 792 | 5.9% | |
| Other expenditure | 537 148 | 80 292 | 14.9% | 104 426 | 19.4% | 184 717 | 34.4% | 79 077 | 32.1% | |
| Surplus/(Deficit) | 245 099 | (82 493) | | 67 324 | | (15 168) | | 114 197 | | |

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 | 58 741 | 15.4% | 38 780 | 10.2% | 19 380 | 5.1% | 265 046 | 69.4% | 381 947 | 19.9% |
| Electricity | 87 427 | 20.5% | 41 600 | 9.8% | 20 938 | 4.9% | 276 602 | 64.8% | 426 568 | 22.2% |
| Property Rates | 62 348 | 14.2% | 37 128 | 8.5% | 22 233 | 5.1% | 316 219 | 72.2% | 437 928 | 22.8% |
| Other | 32 125 | 4.8% | 165 | - | (3 553) | (0.5%) | 643 143 | 95.7% | 671 880 | 35.0% |
| Total | 240 642 | 12.5% | 117 674 | 6.1% | 58 998 | 3.1% | 1 501 010 | 78.2% | 1 918 323 | 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 | 122 927 | 100.0% | - | - | - | - | - | - | 122 927 | 13.6% |
| Bulk Water | 54 330 | 100.0% | - | - | - | - | - | - | 54 330 | 6.0% |
| PAYE deductions | 26 652 | 100.0% | - | - | - | - | - | - | 26 652 | 3.0% |
| VAT (output less input) | 5 933 | 100.0% | - | - | - | - | - | - | 5 933 | 0.7% |
| Pensions / Retirement | 34 494 | 100.0% | - | - | - | - | - | - | 34 494 | 3.8% |
| Loan repayments | 27 810 | 100.0% | - | - | - | - | - | - | 27 810 | 3.1% |
| Trade Creditors | 629 440 | 100.0% | - | - | - | - | - | - | 629 440 | 69.7% |
| Auditor-General | 941 | 100.0% | - | - | - | - | - | - | 941 | 0.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 902 528 | 100.0% | - | - | - | - | - | - | 902 528 | 100.0% |

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 1 819 677 | 522 290 | 28.7% | 492 687 | 27.1% | 1 014 977 | 55.8% | 415 401 | 18.6% |
| Property rates | 239 676 | 61 455 | 25.6% | 61 373 | 25.6% | 122 828 | 51.2% | 57 875 | 6.0% |
| Service charges | 1 088 967 | 306 100 | 28.1% | 310 128 | 28.5% | 616 227 | 56.6% | 258 589 | 19.9% |
| Other own revenue | 491 034 | 154 735 | 31.5% | 121 187 | 24.7% | 275 922 | 56.2% | 98 938 | 22.5% |
| Operating Expenditure | 1 819 677 | 326 294 | 17.9% | 377 502 | 20.7% | 703 796 | 38.7% | 336 890 | 12.1% |
| Employee related costs | 438 597 | 100 526 | 22.9% | 100 163 | 22.8% | 200 689 | 45.8% | 92 189 | 8.6% |
| Provision for working capital | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 125 253 | 10 398 | 8.3% | 37 220 | 29.7% | 47 618 | 38.0% | 18 870 | 97.2% |
| Bulk purchases | 624 500 | 144 605 | 23.2% | 148 128 | 23.7% | 292 733 | 46.9% | 134 698 | 10.0% |
| Other expenditure | 631 328 | 70 766 | 11.2% | 91 991 | 14.6% | 162 757 | 25.8% | 91 133 | 0.9% |
| Surplus/(Deficit) | - | 195 996 | | 115 185 | | 311 181 | | 78 511 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 161 335 | 3 241 | 2.0% | 31 124 | 19.3% | 34 366 | 21.3% | 16 386 | 89.9% |
| External loans | - | - | - | - | - | - | - | - | - |
| Internal contributions | 67 437 | 1 191 | 1.8% | 906 | 1.3% | 2 097 | 3.1% | - | - |
| Grants and subsidies | 93 898 | 2 051 | 2.2% | 30 218 | 32.2% | 32 269 | 34.4% | 15 162 | 99.3% |
| Other | - | - | - | - | - | - | - | 1 224 | (100.0%) |
| Capital Expenditure | 161 335 | 3 241 | 2.0% | 31 124 | 19.3% | 34 366 | 21.3% | 16 386 | 89.9% |
| Water | 59 440 | 414 | 0.7% | 4 212 | 7.1% | 4 626 | 7.8% | 5 426 | (22.4%) |
| Electricity | 18 001 | 736 | 4.1% | 3 009 | 16.7% | 3 745 | 20.8% | 1 479 | 103.4% |
| Housing | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 18 564 | 563 | 3.0% | 2 052 | 11.1% | 2 615 | 14.1% | 4 163 | (50.7%) |
| Other | 65 329 | 1 528 | 2.3% | 21 851 | 33.4% | 23 379 | 35.8% | 5 317 | 311.0% |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 1 819 677 | 326 294 | 17.9% | 377 502 | 20.7% | 703 796 | 38.7% | 336 890 | 12.1% |
| Capital Expenditure | 161 335 | 3 241 | 2.0% | 31 124 | 19.3% | 34 366 | 21.3% | 16 386 | 89.9% |
| Total | 1 981 012 | 329 535 | 16.6% | 408 627 | 20.6% | 738 162 | 37.3% | 353 276 | 15.7% |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | | | | | | | | | |
| Receipts | 1 742 279 | 550 076 | 31.6% | 520 071 | 29.9% | 1 070 147 | 61.4% | 421 610 | 23.4% |
| External loans | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 298 601 | 112 054 | 37.5% | 82 990 | 27.8% | 195 044 | 65.3% | 73 988 | 12.2% |
| Investments redeemed | 153 659 | 33 384 | 21.7% | 30 378 | 19.8% | 63 762 | 41.5% | 25 000 | 21.5% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - |
| Other receipts | 1 290 018 | 404 638 | 31.4% | 406 704 | 31.5% | 811 341 | 62.9% | 322 622 | 26.1% |
| Payments | 1 651 770 | 482 613 | 29.2% | 419 837 | 25.4% | 902 450 | 54.6% | 440 963 | (4.8%) |
| Salaries, wages and allowances | 389 554 | 96 626 | 24.8% | 103 826 | 26.7% | 200 452 | 51.5% | 88 062 | 17.9% |
| Cash and creditor payments | 884 001 | 277 917 | 31.4% | 200 482 | 22.7% | 478 399 | 54.1% | 187 497 | 6.9% |
| Capital payments | 38 237 | 21 853 | 57.2% | 49 129 | 128.5% | 70 982 | 185.6% | - | - |
| Investments made | 143 512 | 48 133 | 33.5% | 17 256 | 12.0% | 65 390 | 45.6% | 68 279 | (74.7%) |
| External loans repaid | 18 989 | 5 134 | 27.0% | 17 880 | 94.2% | 23 014 | 121.2% | 7 583 | 135.8% |
| Statutory payments (including VAT) | - | 1 476 | - | 1 312 | - | 2 788 | - | 2 339 | (43.9%) |
| Other payments | 177 475 | 31 473 | 17.7% | 29 951 | 16.9% | 61 425 | 34.6% | 87 203 | (65.7%) |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Water | | | | | | | | | |
| Operating Revenue | 315 216 | 105 029 | 33.3% | 119 606 | 37.9% | 224 635 | 71.3% | 99 136 | 20.6% |
| Service charges | 299 661 | 88 171 | 29.4% | 102 514 | 34.2% | 190 685 | 63.6% | 81 268 | 26.1% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |
| Other own revenue | 15 555 | 16 858 | 108.4% | 17 091 | 109.9% | 33 950 | 218.3% | 17 869 | (4.4%) |
| Operating Expenditure | 327 854 | 46 268 | 14.1% | 71 495 | 21.8% | 117 763 | 35.9% | 62 152 | 15.0% |
| Employee related costs | 16 529 | 4 007 | 24.2% | 3 996 | 24.2% | 8 003 | 48.4% | 3 644 | 9.7% |
| Provision for working capital | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 28 579 | 2 915 | 10.2% | 4 844 | 17.0% | 7 759 | 27.1% | 2 685 | 80.4% |
| Bulk purchases | 240 000 | 38 611 | 16.1% | 60 694 | 25.3% | 99 304 | 41.4% | 53 692 | 13.0% |
| Other expenditure | 42 746 | 736 | 1.7% | 1 961 | 4.6% | 2 697 | 6.3% | 2 131 | (8.0%) |
| Surplus/(Deficit) | (12 638) | 58 761 | | 48 111 | | 106 872 | | 36 984 | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Electricity | | | | | | | | | |
| Operating Revenue | 564 321 | 160 987 | 28.5% | 153 193 | 27.1% | 314 181 | 55.7% | 122 723 | 24.8% |
| Service charges | 551 496 | 157 596 | 28.6% | 149 391 | 27.1% | 306 987 | 55.7% | 120 725 | 23.7% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |
| Other own revenue | 12 824 | 3 391 | 26.4% | 3 802 | 29.6% | 7 193 | 56.1% | 1 998 | 90.3% |
| Operating Expenditure | 483 348 | 127 361 | 26.3% | 106 105 | 22.0% | 233 466 | 48.3% | 104 114 | 1.9% |
| Employee related costs | 22 520 | 6 138 | 27.3% | 6 212 | 27.6% | 12 350 | 54.8% | 5 511 | 12.7% |
| Provision for working capital | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 23 155 | 3 860 | 16.7% | 4 197 | 18.1% | 8 057 | 34.8% | 3 458 | 21.4% |
| Bulk purchases | 384 500 | 105 994 | 27.6% | 87 435 | 22.7% | 193 429 | 50.3% | 81 007 | 7.9% |
| Other expenditure | 53 172 | 11 369 | 21.4% | 8 261 | 15.5% | 19 630 | 36.9% | 14 138 | (41.6%) |
| Surplus/(Deficit) | 80 973 | 33 626 | | 47 088 | | 80 715 | | 18 609 | |

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 | 62 224 | 8.2% | 20 224 | 2.7% | 15 170 | 2.0% | 660 037 | 87.1% | 757 655 | 32.7% |
| Electricity | 52 024 | 37.6% | 7 362 | 5.3% | 4 625 | 3.3% | 74 221 | 53.7% | 138 231 | 6.0% |
| Property Rates | 29 490 | 4.9% | 11 887 | 2.0% | 10 961 | 1.8% | 552 547 | 91.3% | 604 885 | 26.1% |
| Other | 36 907 | 4.5% | 16 981 | 2.1% | 15 201 | 1.9% | 745 109 | 91.5% | 814 199 | 35.2% |
| Total | 180 644 | 7.8% | 56 454 | 2.4% | 45 957 | 2.0% | 2 031 915 | 87.8% | 2 314 970 | 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 | 32 493 | 100.0% | - | - | - | - | - | - | 32 493 | 40.3% |
| Bulk Water | 22 144 | 100.0% | - | - | - | - | - | - | 22 144 | 27.5% |
| PAYE deductions | 3 360 | 100.0% | - | - | - | - | - | - | 3 360 | 4.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 5 396 | 100.0% | - | - | - | - | - | - | 5 396 | 6.7% |
| Loan repayments | 635 | 100.0% | - | - | - | - | - | - | 635 | 0.8% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 11 386 | 68.6% | 3 220 | 19.4% | 112 | 0.7% | 1 892 | 11.4% | 16 609 | 20.6% |
| Total | 75 413 | 93.5% | 3 220 | 4.0% | 112 | 0.1% | 1 892 | 2.3% | 80 636 | 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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 274 553 | 72 286 | 26.3% | 61 993 | 22.6% | 134 279 | 48.9% | 53 168 | 16.6% |
| Property rates | 55 527 | 12 951 | 23.3% | 13 618 | 24.5% | 26 568 | 47.8% | 11 992 | 13.6% |
| Service charges | 142 949 | 33 722 | 23.6% | 33 345 | 23.3% | 67 067 | 46.9% | 30 043 | 11.0% |
| Other own revenue | 76 077 | 25 614 | 33.7% | 15 030 | 19.8% | 40 644 | 53.4% | 11 133 | 35.0% |
| Operating Expenditure | 274 549 | 54 288 | 19.8% | 75 132 | 27.4% | 129 421 | 47.1% | 50 862 | 47.7% |
| Employee related costs | 94 438 | 22 615 | 23.9% | 21 811 | 23.1% | 44 427 | 47.0% | 18 580 | 17.4% |
| Provision for working capital | - | - | - | - | - | - | - | 379 | (100.0%) |
| Repairs and maintenance | 24 630 | 2 037 | 8.3% | 8 326 | 33.8% | 10 362 | 42.1% | 5 121 | 62.6% |
| Bulk purchases | 58 500 | 17 815 | 30.5% | 17 557 | 30.0% | 35 372 | 60.5% | 13 807 | 27.2% |
| Other expenditure | 96 981 | 11 821 | 12.2% | 27 439 | 28.3% | 39 260 | 40.5% | 12 975 | 111.5% |
| Surplus/(Deficit) | 4 | 17 998 | | (13 139) | | 4 858 | | 2 306 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 80 735 | 8 291 | 10.3% | 16 387 | 20.3% | 24 679 | 20.9% | 8 848 | 85.2% |
| External loans | 31 850 | 3 884 | 12.2% | 5 408 | 17.0% | 9 291 | 16.1% | 3 417 | 58.3% |
| Internal contributions | 31 162 | 2 116 | 6.8% | 7 206 | 23.1% | 9 322 | 25.4% | 2 229 | 223.3% |
| Grants and subsidies | 17 724 | 2 291 | 12.9% | 3 774 | 21.3% | 6 065 | 25.6% | 3 203 | 17.8% |
| Other | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 80 735 | 8 291 | 10.3% | 16 387 | 20.3% | 24 679 | 20.9% | 8 848 | 85.2% |
| Water | 7 650 | 935 | 12.4% | 3 358 | 44.5% | 4 293 | 31.1% | 1 592 | 110.9% |
| Electricity | 15 360 | 1 288 | 8.4% | 528 | 3.4% | 1 816 | 9.6% | 321 | 64.5% |
| Housing | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 13 808 | 240 | 1.8% | 7 693 | 56.5% | 7 933 | 52.3% | - | - |
| Other | 44 218 | 5 828 | 13.2% | 4 808 | 10.9% | 10 637 | 15.2% | 6 935 | (30.7%) |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 274 549 | 54 288 | 19.8% | 75 132 | 27.4% | 129 421 | 47.1% | 50 862 | 47.7% |
| Capital Expenditure | 80 735 | 8 291 | 10.3% | 16 387 | 20.3% | 24 679 | 20.9% | 8 848 | 85.2% |
| Total | 355 285 | 62 579 | 17.6% | 91 520 | 25.8% | 154 099 | 39.3% | 59 711 | 53.3% |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | | | | | | | | | |
| Receipts | 331 475 | 88 658 | 26.7% | 105 060 | 31.7% | 193 718 | 50.2% | 91 923 | 14.3% |
| External loans | 31 850 | 3 203 | 10.1% | 917 | 2.9% | 4 120 | 7.2% | - | - |
| Grants and subsidies | 47 091 | 8 614 | 18.3% | 10 736 | 22.8% | 19 350 | 36.4% | 10 912 | (1.6%) |
| Investments redeemed | 25 000 | - | - | 25 000 | 100.0% | 25 000 | 52.1% | 25 000 | - |
| Statutory receipts (including VAT) | 198 476 | 65 895 | 33.2% | 65 223 | 32.9% | 131 118 | 66.1% | 53 892 | 21.0% |
| Other receipts | 29 058 | 10 947 | 37.7% | 3 184 | 11.0% | 14 131 | 48.6% | 2 119 | 50.3% |
| Payments | 339 682 | 89 157 | 26.2% | 102 399 | 30.1% | 191 556 | 48.6% | 86 412 | 18.5% |
| Salaries, wages and allowances | 94 438 | 22 615 | 23.9% | 21 811 | 23.1% | 44 427 | 47.0% | 18 580 | 17.4% |
| Cash and creditor payments | 163 960 | 48 116 | 29.3% | 60 943 | 37.2% | 109 059 | 66.5% | 38 548 | 58.1% |
| Capital payments | 48 885 | 8 291 | 17.0% | 16 387 | 33.5% | 24 679 | 24.7% | 6 803 | 140.9% |
| Investments made | 17 000 | 10 000 | 58.8% | - | - | 10 000 | 50.0% | 20 000 | (100.0%) |
| External loans repaid | 15 398 | 135 | 0.9% | 3 257 | 21.2% | 3 392 | 22.0% | 2 481 | 31.3% |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Water | | | | | | | | | |
| Operating Revenue | 58 900 | 14 601 | 24.8% | 15 381 | 26.1% | 29 982 | 50.9% | 14 265 | 7.8% |
| Service charges | 52 499 | 12 523 | 23.9% | 13 806 | 26.3% | 26 328 | 50.2% | 11 953 | 15.5% |
| Grants and subsidies | 4 755 | 1 644 | 34.6% | 1 233 | 25.9% | 2 877 | 60.5% | 1 972 | (37.5%) |
| Other own revenue | 1 646 | 434 | 26.4% | 342 | 20.8% | 777 | 47.2% | 340 | 0.6% |
| Operating Expenditure | 38 569 | 9 289 | 24.1% | 11 564 | 30.0% | 20 853 | 54.1% | 8 541 | 35.4% |
| Employee related costs | 4 597 | 884 | 19.2% | 1 021 | 22.2% | 1 905 | 41.4% | 844 | 21.0% |
| Provision for working capital | - | - | - | - | - | - | - | 3 | (100.0%) |
| Repairs and maintenance | 1 700 | 183 | 10.7% | 371 | 21.8% | 553 | 32.5% | 275 | 34.9% |
| Bulk purchases | 25 500 | 7 374 | 28.9% | 8 816 | 34.6% | 16 190 | 63.5% | 6 956 | 26.7% |
| Other expenditure | 6 772 | 849 | 12.5% | 1 357 | 20.0% | 2 206 | 32.6% | 462 | 193.7% |
| Surplus/(Deficit) | 20 331 | 5 312 | | 3 817 | | 9 129 | | 5 724 | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Electricity | | | | | | | | | | |
| Operating Revenue | 98 587 | 30 880 | 31.3% | 17 933 | 18.2% | 48 813 | 49.5% | 14 128 | 26.9% | |
| Service charges | 62 719 | 14 660 | 23.4% | 13 078 | 20.9% | 27 738 | 44.2% | 10 936 | 19.6% | |
| Grants and subsidies | 6 944 | 2 401 | 34.6% | 1 801 | 25.9% | 4 202 | 60.5% | - | - | |
| Other own revenue | 28 924 | 13 819 | 47.8% | 3 054 | 10.6% | 16 873 | 58.3% | 3 192 | (4.3%) | |
| Operating Expenditure | 68 249 | 13 815 | 20.2% | 26 044 | 38.2% | 39 859 | 58.4% | 11 096 | 134.7% | |
| Employee related costs | 6 936 | 1 412 | 20.4% | 1 522 | 21.9% | 2 934 | 42.3% | 1 143 | 33.2% | |
| Provision for working capital | - | - | - | - | - | - | - | 5 | (100.0%) | |
| Repairs and maintenance | 5 920 | 231 | 3.9% | 3 257 | 55.0% | 3 488 | 58.9% | 1 433 | 127.3% | |
| Bulk purchases | 33 000 | 10 441 | 31.6% | 8 741 | 26.5% | 19 182 | 58.1% | 6 851 | 27.6% | |
| Other expenditure | 22 393 | 1 731 | 7.7% | 12 524 | 55.9% | 14 255 | 63.7% | 1 665 | 652.2% | |
| Surplus/(Deficit) | 30 338 | 17 065 | | (8 111) | | 8 954 | | 3 032 | | |

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 | 4 417 | 38.7% | 909 | 8.0% | 679 | 6.0% | 5 408 | 47.4% | 11 412 | 16.9% |
| Electricity | 3 590 | 59.8% | 484 | 8.1% | 261 | 4.3% | 1 671 | 27.8% | 6 004 | 8.9% |
| Property Rates | 3 559 | 26.8% | 1 291 | 9.7% | 952 | 7.2% | 7 467 | 56.3% | 13 270 | 19.7% |
| Other | 3 740 | 10.2% | 1 780 | 4.8% | 3 445 | 9.4% | 27 806 | 75.6% | 36 771 | 54.5% |
| Total | 15 306 | 22.7% | 4 464 | 6.6% | 5 337 | 7.9% | 42 351 | 62.8% | 67 458 | 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 | 2 234 | 100.0% | - | - | - | - | - | - | 2 234 | 44.5% |
| Bulk Water | 2 787 | 100.0% | - | - | - | - | - | - | 2 787 | 55.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 021 | 100.0% | - | - | - | - | - | - | 5 021 | 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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 203 203 | 49 974 | 24.6% | 35 150 | 17.3% | 85 125 | 41.9% | 43 142 | (18.5%) |
| Property rates | 29 827 | 6 117 | 20.5% | 4 093 | 13.7% | 10 210 | 34.2% | 6 068 | (32.5%) |
| Service charges | 111 977 | 29 193 | 26.1% | 1 984 | 1.8% | 31 177 | 27.8% | - | - |
| Other own revenue | 61 399 | 14 664 | 23.9% | 29 073 | 47.4% | 43 737 | 71.2% | 37 074 | (21.6%) |
| Operating Expenditure | 203 142 | 40 952 | 20.2% | 36 859 | 18.1% | 77 811 | 38.3% | 38 020 | (3.1%) |
| Employee related costs | 62 885 | 14 298 | 22.7% | 10 216 | 16.2% | 24 514 | 39.0% | 12 650 | (19.2%) |
| Provision for working capital | 3 038 | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 10 937 | 1 629 | 14.9% | 2 158 | 19.7% | 3 787 | 34.6% | 1 934 | 11.6% |
| Bulk purchases | 53 100 | 14 106 | 26.6% | 14 056 | 26.5% | 28 162 | 53.0% | 12 603 | 11.5% |
| Other expenditure | 73 182 | 10 919 | 14.9% | 10 429 | 14.3% | 21 349 | 29.2% | 10 833 | (3.7%) |
| Surplus/(Deficit) | 61 | 9 022 | | (1 709) | | 7 314 | | 5 122 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 108 930 | 4 309 | 4.0% | 9 862 | 9.1% | 14 171 | 13.0% | 13 305 | (25.9%) |
| External loans | 30 000 | - | - | - | - | - | - | - | - |
| Internal contributions | 30 860 | 2 202 | 7.1% | 5 224 | 16.9% | 7 427 | 24.1% | 2 598 | 101.1% |
| Grants and subsidies | 48 070 | 2 107 | 4.4% | 4 559 | 9.5% | 6 666 | 13.9% | 10 707 | (57.4%) |
| Other | - | - | - | 79 | - | 79 | - | - | - |
| Capital Expenditure | 108 930 | 4 309 | 4.0% | 9 862 | 9.1% | 14 171 | 13.0% | 13 305 | (25.9%) |
| Water | 16 950 | 1 825 | 10.8% | 3 033 | 17.9% | 4 858 | 28.7% | 3 803 | (20.2%) |
| Electricity | 38 470 | 486 | 1.3% | 2 361 | 6.1% | 2 848 | 7.4% | 2 860 | (17.4%) |
| Housing | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 30 700 | 967 | 3.1% | 2 384 | 7.8% | 3 352 | 10.9% | 1 905 | 25.1% |
| Other | 22 810 | 1 031 | 4.5% | 2 084 | 9.1% | 3 114 | 13.7% | 4 738 | (56.0%) |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 203 142 | 40 952 | 20.2% | 36 859 | 18.1% | 77 811 | 38.3% | 38 020 | (3.1%) |
| Capital Expenditure | 108 930 | 4 309 | 4.0% | 9 862 | 9.1% | 14 171 | 13.0% | 13 305 | (25.9%) |
| Total | 312 072 | 45 262 | 14.5% | 46 721 | 15.0% | 91 983 | 29.5% | 51 325 | (9.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | | | | | | | | | |
| Receipts | 329 796 | 72 205 | 21.9% | 53 068 | 16.1% | 125 273 | 38.0% | 67 379 | (21.2%) |
| External loans | 30 000 | - | - | - | - | - | - | - | - |
| Grants and subsidies | 78 847 | 25 062 | 31.8% | 8 952 | 11.4% | 34 015 | 43.1% | 14 684 | (39.0%) |
| Investments redeemed | 37 000 | 2 000 | 5.4% | - | - | 2 000 | 5.4% | 10 500 | (100.0%) |
| Statutory receipts (including VAT) | 9 783 | 1 860 | 19.0% | 1 886 | 19.3% | 3 746 | 38.3% | 1 778 | 6.1% |
| Other receipts | 174 167 | 43 282 | 24.9% | 42 230 | 24.2% | 85 512 | 49.1% | 40 417 | 4.5% |
| Payments | 330 930 | 59 809 | 18.1% | 64 364 | 19.4% | 124 173 | 37.5% | 58 298 | 10.4% |
| Salaries, wages and allowances | 66 952 | 15 603 | 23.3% | 16 229 | 24.2% | 31 833 | 47.5% | 13 355 | 21.5% |
| Cash and creditor payments | 130 122 | 28 662 | 22.0% | 30 901 | 23.7% | 59 563 | 45.8% | 26 727 | 15.6% |
| Capital payments | 98 170 | 4 974 | 5.1% | 9 862 | 10.0% | 14 836 | 15.1% | 13 271 | (25.7%) |
| Investments made | 20 000 | 7 000 | 35.0% | 6 000 | 30.0% | 13 000 | 65.0% | - | - |
| External loans repaid | 9 746 | 2 274 | 23.3% | - | - | 2 274 | 23.3% | 2 395 | (100.0%) |
| Statutory payments (including VAT) | 5 941 | 1 296 | 21.8% | 1 372 | 23.1% | 2 668 | 44.9% | 2 541 | (46.0%) |
| Other payments | - | - | - | - | - | - | - | 9 | (100.0%) |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Water | | | | | | | | | |
| Operating Revenue | 28 803 | 6 719 | 23.3% | 4 937 | 17.1% | 11 656 | 40.5% | 10 365 | (52.4%) |
| Service charges | 25 345 | 6 247 | 24.6% | 1 984 | 7.8% | 8 231 | 32.5% | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |
| Other own revenue | 3 458 | 472 | 13.7% | 2 953 | 85.4% | 3 425 | 99.1% | 10 365 | (71.5%) |
| Operating Expenditure | 26 678 | 3 836 | 14.4% | 5 385 | 20.2% | 9 221 | 34.6% | 5 987 | (10.1%) |
| Employee related costs | 2 929 | 728 | 24.9% | 535 | 18.3% | 1 263 | 43.1% | 574 | (6.8%) |
| Provision for working capital | 526 | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 427 | 69 | 16.2% | 53 | 12.4% | 122 | 28.6% | 84 | (36.9%) |
| Bulk purchases | 16 000 | 2 577 | 16.1% | 4 256 | 26.6% | 6 833 | 42.7% | 4 192 | 1.5% |
| Other expenditure | 6 796 | 463 | 6.8% | 540 | 7.9% | 1 003 | 14.8% | 1 137 | (52.5%) |
| Surplus/(Deficit) | - | 2 883 | | (448) | | 2 435 | | 4 378 | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Electricity | | | | | | | | | | |
| Operating Revenue | 70 452 | 17 230 | 24.5% | 13 292 | 18.9% | 30 521 | 43.3% | 13 206 | 0.7% | |
| Service charges | 65 913 | 16 773 | 25.4% | - | - | 16 773 | 25.4% | - | - | |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 4 539 | 457 | 10.1% | 13 292 | 292.8% | 13 749 | 302.9% | 13 206 | 0.7% | |
| Operating Expenditure | 62 818 | 15 197 | 24.2% | 13 019 | 20.7% | 28 216 | 44.9% | 12 781 | 1.9% | |
| Employee related costs | 5 044 | 1 111 | 22.0% | 825 | 16.4% | 1 936 | 38.4% | 1 120 | (26.3%) | |
| Provision for working capital | 1 775 | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 4 506 | 976 | 21.7% | 1 000 | 22.2% | 1 976 | 43.9% | 1 241 | (19.4%) | |
| Bulk purchases | 37 100 | 11 529 | 31.1% | 9 800 | 26.4% | 21 329 | 57.5% | 8 411 | (16.5%) | |
| Other expenditure | 14 394 | 1 580 | 11.0% | 1 395 | 9.7% | 2 975 | 20.7% | 2 009 | (30.6%) | |
| Surplus/(Deficit) | - | 2 033 | | 273 | | 2 305 | | 425 | | |

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 | 4 323 | 13.8% | 1 680 | 5.4% | 1 074 | 3.4% | 24 240 | 77.4% | 31 317 | 31.4% |
| Electricity | 6 436 | 46.4% | 752 | 5.4% | 521 | 3.8% | 6 167 | 44.4% | 13 876 | 13.9% |
| Property Rates | 2 711 | 12.1% | 832 | 3.7% | 585 | 2.6% | 18 205 | 81.5% | 22 333 | 22.4% |
| Other | 1 034 | 3.2% | 1 111 | 3.5% | 787 | 2.4% | 29 233 | 90.9% | 32 164 | 32.3% |
| Total | 14 504 | 14.5% | 4 375 | 4.4% | 2 966 | 3.0% | 77 844 | 78.1% | 99 689 | 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 slightly differ 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: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 264 137 | 71 583 | 27.1% | 43 830 | 16.6% | 115 413 | 43.7% | 51 569 | (15.0%) |
| Property rates | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - |
| Other own revenue | 264 137 | 71 583 | 27.1% | 43 830 | 16.6% | 115 413 | 43.7% | 51 569 | (15.0%) |
| Operating Expenditure | 255 702 | 41 244 | 16.1% | 47 423 | 18.5% | 88 668 | 34.7% | 38 394 | 23.5% |
| Employee related costs | 133 371 | 30 201 | 22.6% | 31 408 | 23.5% | 61 609 | 46.2% | 26 109 | 20.3% |
| Provision for working capital | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 4 202 | 385 | 9.2% | 939 | 22.4% | 1 324 | 31.5% | 760 | 23.6% |
| Bulk purchases | - | - | - | - | - | - | - | - | - |
| Other expenditure | 118 129 | 10 659 | 9.0% | 15 076 | 12.8% | 25 734 | 21.8% | 11 525 | 30.8% |
| Surplus/(Deficit) | 8 435 | 30 339 | | (3 593) | | 26 745 | | 13 175 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 55 028 | 325 | 0.6% | 2 329 | 4.2% | 2 654 | 4.8% | 6 701 | (65.2%) |
| External loans | - | - | - | - | - | - | - | 221 | (100.0%) |
| Internal contributions | 15 290 | 325 | 2.1% | 649 | 4.2% | 974 | 6.4% | 4 348 | (85.1%) |
| Grants and subsidies | 28 421 | - | - | 1 680 | 5.9% | 1 680 | 5.9% | 2 132 | (21.2%) |
| Other | 11 316 | - | - | - | - | - | - | - | - |
| Capital Expenditure | 55 028 | 325 | 0.6% | 2 329 | 4.2% | 2 654 | 4.8% | 6 701 | (65.2%) |
| Water | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 35 109 | - | - | 1 650 | 4.7% | 1 650 | 4.7% | 5 089 | (67.6%) |
| Other | 19 918 | 325 | 1.6% | 679 | 3.4% | 1 004 | 5.0% | 1 612 | (57.9%) |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 255 702 | 41 244 | 16.1% | 47 423 | 18.5% | 88 668 | 34.7% | 38 394 | 23.5% |
| Capital Expenditure | 55 028 | 325 | 0.6% | 2 329 | 4.2% | 2 654 | 4.8% | 6 701 | (65.2%) |
| Total | 310 730 | 41 569 | 13.4% | 49 752 | 16.0% | 91 321 | 29.4% | 45 095 | 10.3% |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | | | | | | | | | |
| Receipts | 270 225 | 116 533 | 43.1% | 101 468 | 37.5% | 218 001 | 80.7% | 115 023 | (11.8%) |
| External loans | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 214 063 | 61 186 | 28.6% | 50 103 | 23.4% | 111 290 | 52.0% | 49 013 | 2.2% |
| Investments redeemed | 6 088 | 11 000 | 180.7% | 12 500 | 205.3% | 23 500 | 386.0% | 28 470 | (56.1%) |
| Statutory receipts (including VAT) | 34 500 | 39 230 | 113.7% | 34 058 | 98.7% | 73 289 | 212.4% | 31 474 | 8.2% |
| Other receipts | 15 574 | 5 116 | 32.9% | 4 806 | 30.9% | 9 922 | 63.7% | 6 066 | (20.8%) |
| Payments | 290 730 | 124 093 | 42.7% | 82 930 | 28.5% | 207 023 | 71.2% | 113 514 | (26.9%) |
| Salaries, wages and allowances | 133 371 | 30 201 | 22.6% | 31 408 | 23.5% | 61 609 | 46.2% | 27 033 | 16.2% |
| Cash and creditor payments | 89 815 | 13 534 | 15.1% | 19 353 | 21.5% | 32 887 | 36.6% | 15 522 | 24.7% |
| Capital payments | 55 028 | - | - | 2 131 | 3.9% | 2 131 | 3.9% | 6 564 | (67.5%) |
| Investments made | - | 45 000 | - | - | - | 45 000 | - | 30 000 | (100.0%) |
| External loans repaid | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | 32 627 | - | 30 038 | - | 62 664 | - | 26 565 | 13.1% |
| Other payments | 12 516 | 2 732 | 21.8% | - | - | 2 732 | 21.8% | 7 830 | (100.0%) |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| 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 | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 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 | 107 | 1.3% | 23 | 0.3% | 1 656 | 20.8% | 6 191 | 77.6% | 7 977 | 100.0% |
| Total | 107 | 1.3% | 23 | 0.3% | 1 656 | 20.8% | 6 191 | 77.6% | 7 977 | 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 | 3 195 | 100.0% | - | - | - | - | - | - | 3 195 | 12.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 7 435 | 33.0% | - | - | - | - | 15 095 | 67.0% | 22 530 | 87.6% |
| Total | 10 630 | 41.3% | - | - | - | - | 15 095 | 58.7% | 25 724 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | L Seftal | 016 450 3249 |
| Financial Manager | B Scholtz | 016 450 3074 |

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 107 456 | 33 720 | 31.4% | 25 976 | 24.2% | 59 697 | 55.6% | 22 006 | 18.0% |
| Property rates | 29 786 | 12 433 | 41.7% | 9 477 | 31.8% | 21 909 | 73.6% | 5 037 | 88.1% |
| Service charges | 34 645 | 11 379 | 32.8% | 8 235 | 23.8% | 19 614 | 56.6% | 8 586 | (4.1%) |
| Other own revenue | 43 025 | 9 909 | 23.0% | 8 264 | 19.2% | 18 173 | 42.2% | 8 384 | (1.4%) |
| Operating Expenditure | 107 434 | 17 202 | 24.5% | 22 022 | 31.4% | 39 224 | 55.9% | 15 183 | 45.0% |
| Employee related costs | 39 146 | 8 845 | 22.6% | 9 182 | 23.5% | 18 027 | 46.1% | 5 272 | 74.2% |
| Provision for working capital | 11 558 | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 6 179 | 506 | 8.2% | 1 052 | 17.0% | 1 558 | 25.2% | 1 009 | 4.3% |
| Bulk purchases | 13 253 | 2 561 | 19.3% | 3 990 | 30.1% | 6 551 | 49.4% | 2 311 | 72.7% |
| Other expenditure | 37 298 | 5 290 | - | 7 797 | - | 13 087 | - | 6 591 | 18.3% |
| Surplus/(Deficit) | 22 | 16 518 | | 3 954 | | 20 473 | | 6 823 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 25 763 | 112 | 0.4% | 438 | 1.7% | 550 | 2.1% | 4 149 | (89.4%) |
| External loans | 16 611 | - | - | - | - | - | - | 594 | (100.0%) |
| Internal contributions | 1 841 | 9 | 0.5% | - | - | 9 | 0.5% | - | - |
| Grants and subsidies | 7 311 | 103 | 1.4% | 438 | 6.0% | 541 | 7.4% | 3 025 | (85.5%) |
| Other | - | - | - | - | - | - | - | 531 | (100.0%) |
| Capital Expenditure | 25 763 | 112 | 0.4% | 438 | 1.7% | 550 | 2.1% | 4 149 | (89.4%) |
| Water | 6 313 | - | - | 191 | 3.0% | 191 | 3.0% | 491 | (61.1%) |
| Electricity | 315 | - | - | - | - | - | - | 103 | (100.0%) |
| Housing | 11 | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7 343 | - | - | - | - | - | - | 3 025 | (100.0%) |
| Other | 11 781 | 112 | 1.0% | 247 | 2.1% | 359 | 3.0% | 531 | (53.5%) |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 107 434 | 17 202 | 24.5% | 22 022 | 31.4% | 39 224 | 55.9% | 15 183 | 45.0% |
| Capital Expenditure | 25 763 | 112 | 0.4% | 438 | 1.7% | 550 | 2.1% | 4 149 | (89.4%) |
| Total | 133 197 | 17 314 | 18.1% | 22 460 | 23.4% | 39 774 | 41.5% | 19 332 | 16.2% |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | | | | | | | | | |
| Receipts | 131 378 | 22 135 | 16.8% | 31 379 | 23.9% | 53 513 | 40.7% | 69 117 | (54.6%) |
| External loans | 16 611 | - | - | - | - | - | - | - | - |
| Grants and subsidies | 16 018 | 7 218 | 45.1% | 3 438 | 21.5% | 10 657 | 66.5% | - | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - |
| Other receipts | 98 749 | 14 916 | 15.1% | 27 940 | 28.3% | 42 857 | 43.4% | 69 117 | (59.6%) |
| Payments | 131 366 | 25 379 | 19.3% | 30 165 | 23.0% | 55 544 | 42.3% | 27 918 | 8.0% |
| Salaries, wages and allowances | 39 146 | 8 845 | 22.6% | 7 340 | 18.8% | 16 185 | 41.3% | 5 272 | 39.2% |
| Cash and creditor payments | 46 189 | 11 343 | 24.6% | 16 623 | 36.0% | 27 966 | 60.5% | 19 496 | (14.7%) |
| Capital payments | 23 922 | 103 | 0.4% | 388 | 1.6% | 491 | 2.1% | 2 082 | (81.4%) |
| Investments made | - | 4 830 | - | 4 000 | - | 8 830 | - | - | - |
| External loans repaid | 4 269 | 258 | 6.0% | 388 | 9.1% | 645 | 15.1% | 1 069 | (63.7%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - |
| Other payments | 17 840 | - | - | 1 427 | 8.0% | 1 427 | 8.0% | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Water | | | | | | | | | |
| Operating Revenue | 17 580 | 5 368 | 30.5% | 3 684 | 21.0% | 9 052 | 51.5% | 4 610 | (20.1%) |
| Service charges | 13 616 | 4 421 | 32.5% | 2 879 | 21.1% | 7 300 | 53.6% | 3 596 | (19.5%) |
| Grants and subsidies | 2 080 | - | - | - | - | - | - | - | - |
| Other own revenue | 1 884 | 947 | 50.3% | 805 | 42.7% | 1 752 | 93.0% | 1 014 | (20.6%) |
| Operating Expenditure | 17 631 | 1 167 | 6.6% | 3 459 | 19.6% | 4 626 | 26.2% | 3 616 | (4.3%) |
| Employee related costs | 1 526 | 312 | 20.4% | 327 | 21.5% | 639 | 41.9% | 225 | 45.3% |
| Provision for working capital | 2 755 | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 551 | 71 | 12.9% | 101 | 18.3% | 172 | 31.2% | 108 | (6.5%) |
| Bulk purchases | 6 256 | 423 | 6.8% | 2 480 | 39.6% | 2 903 | 46.4% | 1 564 | 58.6% |
| Other expenditure | 6 543 | 361 | 5.5% | 551 | 8.4% | 912 | 13.9% | 1 719 | (67.9%) |
| Surplus/(Deficit) | (51) | 4 201 | | 225 | | 4 426 | | 994 | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Electricity | | | | | | | | | | |
| Operating Revenue | 16 034 | 4 955 | 30.9% | 3 984 | 24.8% | 8 939 | 55.7% | 3 769 | 5.7% | |
| Service charges | 14 370 | 4 427 | 30.8% | 3 666 | 25.5% | 8 093 | 56.3% | 3 360 | 9.1% | |
| Grants and subsidies | 600 | - | - | - | - | - | - | - | - | |
| Other own revenue | 1 064 | 528 | 49.6% | 318 | 29.9% | 846 | 79.5% | 409 | (22.2%) | |
| Operating Expenditure | 17 448 | 2 817 | 16.1% | 2 047 | 11.7% | 4 864 | 27.9% | 2 454 | (16.6%) | |
| Employee related costs | 409 | 32 | 7.7% | 47 | 11.6% | 79 | 19.3% | - | - | |
| Provision for working capital | 2 550 | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 2 300 | 279 | 12.1% | 401 | 17.4% | 680 | 29.6% | 136 | 194.9% | |
| Bulk purchases | 6 995 | 2 138 | 30.6% | 1 309 | 18.7% | 3 447 | 49.3% | 747 | 75.2% | |
| Other expenditure | 5 194 | 368 | 7.1% | 289 | 5.6% | 657 | 12.7% | 1 571 | (81.6%) | |
| Surplus/(Deficit) | (1 414) | 2 138 | | 1 937 | | 4 075 | | 1 315 | | |

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 | 845 | 4.4% | 643 | 3.3% | 662 | 3.5% | 17 040 | 88.8% | 19 190 | 22.8% |
| Electricity | 444 | 4.7% | 330 | 3.5% | 256 | 2.7% | 8 329 | 89.0% | 9 358 | 11.1% |
| Property Rates | 2 426 | 10.1% | 1 946 | 8.1% | 1 746 | 7.3% | 17 907 | 74.5% | 24 024 | 28.5% |
| Other | 588 | 1.9% | 502 | 1.6% | 457 | 1.4% | 30 070 | 95.1% | 31 617 | 37.6% |
| Total | 4 303 | 5.1% | 3 421 | 4.1% | 3 121 | 3.7% | 73 345 | 87.1% | 84 189 | 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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 241 484 | 86 877 | 36.0% | 75 815 | 31.4% | 162 692 | 67.4% | 61 434 | 23.4% |
| Property rates | 86 026 | 27 524 | 32.0% | 28 563 | 33.2% | 56 088 | 65.2% | 23 564 | 21.2% |
| Service charges | 127 140 | 37 820 | 29.7% | 30 579 | 24.1% | 68 399 | 53.8% | 25 270 | 21.0% |
| Other own revenue | 28 319 | 21 532 | 76.0% | 16 673 | 58.9% | 38 205 | 134.9% | 12 600 | 32.3% |
| Operating Expenditure | 241 484 | 68 766 | 28.5% | 52 764 | 21.9% | 121 530 | 50.3% | 43 677 | 20.8% |
| Employee related costs | 91 612 | 17 488 | 19.1% | 19 044 | 20.8% | 36 532 | 39.9% | 14 414 | 32.1% |
| Provision for working capital | - | - | - | - | - | - | - | 1 457 | (100.0%) |
| Repairs and maintenance | 26 249 | 4 060 | 15.5% | 8 477 | 32.3% | 12 537 | 47.8% | 4 873 | 74.0% |
| Bulk purchases | 44 999 | 12 542 | 27.9% | 12 293 | 27.3% | 24 835 | 55.2% | 11 839 | 3.8% |
| Other expenditure | 78 624 | 34 676 | 44.1% | 12 950 | 16.5% | 47 627 | 60.6% | 11 093 | 16.7% |
| Surplus/(Deficit) | - | 18 111 | | 23 051 | | 41 162 | | 17 757 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 39 783 | 516 | 1.3% | 4 853 | 12.2% | 5 370 | 13.5% | 1 457 | 233.1% |
| External loans | - | - | - | - | - | - | - | - | - |
| Internal contributions | 22 734 | 395 | 1.7% | 2 529 | 11.1% | 2 924 | 12.9% | 1 457 | 73.6% |
| Grants and subsidies | 17 049 | 122 | 0.7% | 2 324 | 13.6% | 2 446 | 14.3% | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 39 783 | 516 | 1.3% | 4 853 | 12.2% | 5 370 | 13.5% | 1 457 | 233.1% |
| Water | 9 785 | 2 | - | 1 611 | 16.5% | 1 612 | 16.5% | - | - |
| Electricity | 3 900 | - | - | 102 | 2.6% | 102 | 2.6% | 22 | 363.6% |
| Housing | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 6 849 | 291 | 4.2% | 447 | 6.5% | 738 | 10.8% | 195 | 129.2% |
| Other | 19 249 | 224 | 1.2% | 2 694 | 14.0% | 2 918 | 15.2% | 1 241 | 117.1% |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 241 484 | 68 766 | 28.5% | 52 764 | 21.9% | 121 530 | 50.3% | 43 677 | 20.8% |
| Capital Expenditure | 39 783 | 516 | 1.3% | 4 853 | 12.2% | 5 370 | 13.5% | 1 457 | 233.1% |
| Total | 281 267 | 69 282 | 24.6% | 57 618 | 20.5% | 126 900 | 45.1% | 45 134 | 27.7% |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | | | | | | | | | |
| Receipts | 281 267 | 86 877 | 30.9% | 79 907 | 28.4% | 166 784 | 59.3% | 61 434 | 30.1% |
| External loans | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 55 447 | 15 596 | 28.1% | 10 925 | 19.7% | 26 521 | 47.8% | 8 270 | 32.1% |
| Investments redeemed | 1 500 | 1 324 | 88.3% | 1 294 | 86.3% | 2 618 | 174.5% | 686 | 88.6% |
| Statutory receipts (including VAT) | - | - | - | 16 978 | - | 16 978 | - | - | - |
| Other receipts | 224 320 | 69 957 | 31.2% | 50 710 | 22.6% | 120 667 | 53.8% | 52 478 | (3.4%) |
| Payments | 281 267 | 69 282 | 24.6% | 80 825 | 28.7% | 150 107 | 53.4% | 43 677 | 85.1% |
| Salaries, wages and allowances | 91 612 | 17 488 | 19.1% | 19 044 | 20.8% | 36 532 | 39.9% | 14 414 | 32.1% |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - |
| Capital payments | 39 783 | 516 | 1.3% | 4 853 | 12.2% | 5 369 | 13.5% | 1 457 | 233.1% |
| Investments made | - | - | - | 10 000 | - | 10 000 | - | - | - |
| External loans repaid | 6 100 | 1 395 | 22.9% | 1 395 | 22.9% | 2 790 | 45.7% | 1 519 | (8.2%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - |
| Other payments | 143 772 | 49 884 | 34.7% | 45 533 | 31.7% | 95 416 | 66.4% | 26 286 | 73.2% |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Water | | | | | | | | | |
| Operating Revenue | 45 900 | 16 689 | 36.4% | 11 366 | 24.8% | 28 055 | 61.1% | 10 416 | 9.1% |
| Service charges | 43 791 | 16 689 | 38.1% | 10 787 | 24.6% | 27 477 | 62.7% | 10 355 | 4.2% |
| Grants and subsidies | 2 109 | - | - | 579 | 27.4% | 579 | 27.4% | - | - |
| Other own revenue | - | - | - | - | - | - | - | 61 | (100.0%) |
| Operating Expenditure | 23 231 | 6 532 | 28.1% | 9 462 | 40.7% | 15 994 | 68.8% | 6 189 | 52.9% |
| Employee related costs | 4 500 | 1 650 | 36.7% | 1 271 | 28.2% | 2 921 | 64.9% | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 634 | 910 | 143.5% | 1 515 | 239.0% | 2 424 | 382.6% | 525 | 188.6% |
| Bulk purchases | 12 378 | 1 792 | 14.5% | 3 765 | 30.4% | 5 557 | 44.9% | 3 618 | 4.1% |
| Other expenditure | 5 719 | 2 180 | 38.1% | 2 911 | 50.9% | 5 092 | 89.0% | 2 045 | 42.3% |
| Surplus/(Deficit) | 22 669 | 10 157 | | 1 904 | | 12 061 | | 4 227 | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Electricity | | | | | | | | | | |
| Operating Revenue | 57 104 | 15 629 | 27.4% | 14 364 | 25.2% | 29 993 | 52.5% | 9 449 | 52.0% | |
| Service charges | 57 104 | 15 629 | 27.4% | 14 364 | 25.2% | 29 993 | 52.5% | 9 395 | 52.9% | |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | 54 | (100.0%) | |
| Operating Expenditure | 46 821 | 13 459 | 28.7% | 10 764 | 23.0% | 24 224 | 51.7% | 9 328 | 15.4% | |
| Employee related costs | 4 035 | 1 151 | 28.5% | 943 | 23.4% | 2 093 | 51.9% | - | - | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 693 | 566 | 81.7% | 492 | 71.0% | 1 058 | 152.6% | 749 | (34.3%) | |
| Bulk purchases | 32 621 | 10 750 | 33.0% | 8 528 | 26.1% | 19 278 | 59.1% | 7 753 | 10.0% | |
| Other expenditure | 9 472 | 993 | 10.5% | 802 | 8.5% | 1 795 | 18.9% | 826 | (2.9%) | |
| Surplus/(Deficit) | 10 283 | 2 170 | | 3 600 | | 5 769 | | 121 | | |

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 | 26 618 | 10.2% | 9 467 | 3.6% | 8 887 | 3.4% | 214 851 | 82.7% | 259 822 | 100.0% |
| Total | 26 618 | 10.2% | 9 467 | 3.6% | 8 887 | 3.4% | 214 851 | 82.7% | 259 822 | 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 | J S Gomba | 013 932 6210 |
| Financial Manager | A M Tshesane | 013 932 6337 |

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 38 236 | 7 876 | 20.6% | 9 649 | 25.2% | 17 525 | 45.8% | 11 095 | (13.0%) |
| Property rates | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - |
| Other own revenue | 38 236 | 7 876 | 20.6% | 9 649 | 25.2% | 17 525 | 45.8% | 11 095 | (13.0%) |
| Operating Expenditure | 43 862 | 6 396 | 14.6% | 9 215 | 21.0% | 15 611 | 35.6% | 9 237 | (0.2%) |
| Employee related costs | 17 096 | 3 087 | 18.1% | 3 709 | 21.7% | 6 796 | 39.8% | 4 528 | (18.1%) |
| Provision for working capital | 1 | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 315 | 110 | 34.9% | 132 | 41.9% | 242 | 76.8% | 198 | (33.3%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - |
| Other expenditure | 26 451 | 3 199 | 12.1% | 5 374 | 20.3% | 8 573 | 32.4% | 4 511 | 19.1% |
| Surplus/(Deficit) | (5 626) | 1 480 | | 434 | | 1 914 | | 1 858 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 6 905 | 458 | 6.6% | 233 | 3.4% | 691 | 10.0% | 847 | (72.5%) |
| External loans | 4 000 | - | - | - | - | - | - | - | - |
| Internal contributions | 2 905 | 458 | 15.8% | 233 | 8.0% | 691 | 23.8% | 847 | (72.5%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 6 905 | 458 | 6.6% | 233 | 3.4% | 691 | 10.0% | 847 | (72.5%) |
| Water | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - |
| Other | 6 905 | 458 | 6.6% | 233 | 3.4% | 691 | 10.0% | 847 | (72.5%) |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 43 862 | 6 396 | 14.6% | 9 215 | 21.0% | 15 611 | 35.6% | 9 237 | (0.2%) |
| Capital Expenditure | 6 905 | 458 | 6.6% | 233 | 3.4% | 691 | 10.0% | 847 | (72.5%) |
| Total | 50 767 | 6 853 | 13.5% | 9 448 | 18.6% | 16 301 | 32.1% | 10 084 | (6.3%) |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | | | | | | | | | |
| Receipts | 64 095 | 7 649 | 11.9% | 12 500 | 19.5% | 20 149 | 31.4% | 41 207 | (69.7%) |
| External loans | 4 000 | - | - | - | - | - | - | - | - |
| Grants and subsidies | 22 250 | 6 957 | 31.3% | 7 161 | 32.2% | 14 118 | 63.5% | 8 523 | (16.0%) |
| Investments redeemed | 35 000 | - | - | 3 000 | 8.6% | 3 000 | 8.6% | 30 000 | (90.0%) |
| Statutory receipts (including VAT) | - | 376 | - | 377 | - | 753 | - | 477 | (21.0%) |
| Other receipts | 2 845 | 315 | 11.1% | 1 962 | 69.0% | 2 277 | 80.0% | 2 206 | (11.1%) |
| Payments | 86 321 | 40 686 | 47.1% | 11 448 | 13.3% | 52 134 | 60.4% | 41 549 | (72.4%) |
| Salaries, wages and allowances | 17 096 | 3 087 | 18.1% | 3 709 | 21.7% | 6 796 | 39.8% | 4 522 | (18.0%) |
| Cash and creditor payments | 27 022 | 4 141 | 15.3% | 6 000 | 22.2% | 10 140 | 37.5% | 6 179 | (2.9%) |
| Capital payments | 6 905 | 458 | 6.6% | 233 | 3.4% | 691 | 10.0% | 847 | (72.5%) |
| Investments made | 35 000 | 33 000 | 94.3% | 1 506 | 4.3% | 34 506 | 98.6% | 30 000 | (95.0%) |
| External loans repaid | 298 | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| 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 | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 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 | 232 | 2.8% | 249 | 3.0% | - | - | 7 826 | 94.2% | 8 307 | 100.0% |
| Total | 232 | 2.8% | 249 | 3.0% | - | - | 7 826 | 94.2% | 8 307 | 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 | 166 | 100.0% | - | - | - | - | - | - | 166 | 12.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 161 | 100.0% | - | - | - | - | - | - | 161 | 12.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 | 100.0% | - | - | - | - | - | - | 17 | 1.2% |
| Auditor-General | 341 | 100.0% | - | - | - | - | - | - | 341 | 25.4% |
| Other | 657 | 100.0% | - | - | - | - | - | - | 657 | 49.0% |
| Total | 1 340 | 100.0% | - | - | - | - | - | - | 1 340 | 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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 727 506 | 205 278 | 28.2% | 194 067 | 26.7% | 399 345 | 54.9% | 163 440 | 18.7% | |
| Property rates | 129 522 | 34 132 | 26.4% | 33 942 | 26.2% | 68 073 | 52.6% | 33 470 | 1.4% | |
| Service charges | 462 052 | 115 764 | 25.1% | 105 122 | 22.8% | 220 886 | 47.8% | 109 180 | (3.7)% | |
| Other own revenue | 135 932 | 55 382 | 40.7% | 55 004 | 40.5% | 110 386 | 81.2% | 20 789 | 164.6% | |
| Operating Expenditure | 727 506 | 174 378 | 24.0% | 188 796 | 26.0% | 363 173 | 49.9% | 137 835 | 37.0% | |
| Employee related costs | 258 434 | 65 753 | 25.4% | 83 064 | 32.1% | 148 817 | 57.6% | 65 844 | 26.2% | |
| Provision for working capital | 60 114 | - | - | 9 819 | 16.3% | 9 819 | 16.3% | - | - | |
| Repairs and maintenance | 39 137 | 4 787 | 12.2% | 8 570 | 21.9% | 13 357 | 34.1% | 5 619 | 52.5% | |
| Bulk purchases | 227 096 | 51 967 | 22.9% | 51 707 | 22.8% | 103 674 | 45.7% | 48 704 | 6.2% | |
| Other expenditure | 142 725 | 51 871 | 36.3% | 35 636 | 25.0% | 87 506 | 61.3% | 17 668 | 101.7% | |
| Surplus/(Deficit) | - | 30 900 | | 5 271 | | 36 172 | | 25 605 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 90 782 | 2 097 | 2.3% | 11 054 | 12.2% | 13 150 | 14.5% | 7 457 | 48.2% | |
| External loans | - | - | - | - | - | - | - | - | - | |
| Internal contributions | 35 800 | 1 347 | 3.8% | 3 187 | 8.9% | 4 534 | 12.7% | 167 | 1808.4% | |
| Grants and subsidies | 54 982 | 749 | 1.4% | 7 867 | 14.3% | 8 616 | 15.7% | 7 290 | 7.9% | |
| Other | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure | 90 782 | 2 097 | 2.3% | 11 054 | 12.2% | 13 150 | 14.5% | 7 457 | 48.2% | |
| Water | 26 247 | 334 | 1.3% | 5 792 | 22.1% | 6 127 | 23.3% | 5 153 | 12.4% | |
| Electricity | 23 993 | 141 | 0.6% | 2 663 | 11.1% | 2 804 | 11.7% | 49 | 5334.7% | |
| Housing | 6 386 | - | - | - | - | - | - | 214 | (100.0)% | |
| Roads, pavements, bridges and storm water | 6 652 | - | - | 651 | 9.8% | 651 | 9.8% | - | - | |
| Other | 27 503 | 1 621 | 5.9% | 1 947 | 7.1% | 3 568 | 13.0% | 2 042 | (4.7)% | |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital and Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 727 506 | 174 378 | 24.0% | 188 796 | 26.0% | 363 173 | 49.9% | 137 835 | 37.0% | |
| Capital Expenditure | 90 782 | 2 097 | 2.3% | 11 054 | 12.2% | 13 150 | 14.5% | 7 457 | 48.2% | |
| Total | 818 288 | 176 474 | 21.6% | 199 849 | 24.4% | 376 324 | 46.0% | 145 292 | 37.5% | |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Cash Receipts and Payments | | | | | | | | | | |
| Receipts | 873 495 | 371 179 | 42.5% | 355 457 | 40.7% | 726 636 | 83.2% | 309 139 | 15.0% | |
| External loans | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies | 127 354 | 31 273 | 24.6% | 30 294 | 23.8% | 61 566 | 48.3% | 31 744 | (4.6)% | |
| Investments redeemed | 22 500 | 129 000 | 573.3% | 131 250 | 583.3% | 260 250 | 1156.7% | 112 721 | 16.4% | |
| Statutory receipts (including VAT) | 61 365 | 21 634 | 35.3% | 13 392 | 21.8% | 35 026 | 57.1% | - | - | |
| Other receipts | 662 276 | 189 272 | 28.6% | 180 521 | 27.3% | 369 793 | 55.8% | 164 674 | 9.6% | |
| Payments | 903 893 | 372 437 | 41.2% | 356 442 | 39.4% | 728 879 | 80.6% | 313 788 | 13.6% | |
| Salaries, wages and allowances | 258 434 | 65 992 | 25.5% | 81 546 | 31.6% | 147 538 | 57.1% | 64 852 | 25.7% | |
| Cash and creditor payments | 427 811 | 139 697 | 32.7% | 115 408 | 27.0% | 255 104 | 59.6% | 96 311 | 19.8% | |
| Capital payments | 86 229 | 9 148 | 10.6% | 9 573 | 11.1% | 18 720 | 21.7% | 8 370 | 14.4% | |
| Investments made | - | 142 616 | - | 111 250 | - | 253 866 | - | 120 500 | (7.7)% | |
| External loans repaid | 66 164 | 11 105 | 16.8% | 25 605 | 38.7% | 36 710 | 55.5% | 19 946 | 28.4% | |
| Statutory payments (including VAT) | 65 256 | 3 879 | 5.9% | 13 060 | 20.0% | 16 940 | 26.0% | 3 809 | 242.9% | |
| Other payments | - | - | - | - | - | - | - | - | - | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Water | | | | | | | | | | |
| Operating Revenue | 205 468 | 53 201 | 25.9% | 44 883 | 21.8% | 98 084 | 47.7% | 47 600 | (5.7)% | |
| Service charges | 181 095 | 43 583 | 24.1% | 36 263 | 20.0% | 79 846 | 44.1% | 31 590 | 14.8% | |
| Grants and subsidies | 20 529 | 6 921 | 33.7% | 5 420 | 26.4% | 12 341 | 60.1% | 4 447 | 21.9% | |
| Other own revenue | 3 845 | 2 697 | 70.1% | 3 200 | 83.2% | 5 897 | 153.4% | 11 563 | (72.3)% | |
| Operating Expenditure | 153 886 | 20 484 | 13.3% | 50 975 | 33.1% | 71 458 | 46.4% | 26 743 | 90.6% | |
| Employee related costs | 13 736 | 3 869 | 28.2% | 4 495 | 32.7% | 8 364 | 60.9% | 3 535 | 27.2% | |
| Provision for working capital | 24 852 | - | - | 12 426 | 50.0% | 12 426 | 50.0% | - | - | |
| Repairs and maintenance | 12 360 | 541 | 4.4% | 1 264 | 10.2% | 1 805 | 14.6% | 763 | 65.7% | |
| Bulk purchases | 79 785 | 14 672 | 18.4% | 21 545 | 27.0% | 36 217 | 45.4% | 20 767 | 3.7% | |
| Other expenditure | 23 153 | 1 401 | 6.1% | 11 245 | 48.6% | 12 646 | 54.6% | 1 679 | 569.7% | |
| Surplus/(Deficit) | 51 582 | 32 717 | | (6 092) | | 26 626 | | 20 857 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Electricity | | | | | | | | | | |
| Operating Revenue | 250 551 | 67 268 | 26.8% | 62 563 | 25.0% | 129 831 | 51.8% | 57 391 | 9.0% | |
| Service charges | 236 056 | 61 339 | 26.0% | 55 053 | 23.3% | 116 393 | 49.3% | 50 386 | 9.3% | |
| Grants and subsidies | 6 455 | 2 243 | 34.7% | 1 609 | 24.9% | 3 852 | 59.7% | 1 350 | 19.2% | |
| Other own revenue | 8 040 | 3 686 | 45.8% | 5 900 | 73.4% | 9 586 | 119.2% | 5 654 | 4.4% | |
| Operating Expenditure | 202 617 | 45 336 | 22.4% | 48 333 | 23.9% | 93 669 | 46.2% | 32 953 | 46.7% | |
| Employee related costs | 10 395 | 2 719 | 26.2% | 3 452 | 33.2% | 6 170 | 59.4% | 2 440 | 41.5% | |
| Provision for working capital | 6 286 | - | - | 3 143 | 50.0% | 3 143 | 50.0% | - | - | |
| Repairs and maintenance | 8 359 | 1 523 | 18.2% | 1 279 | 15.3% | 2 802 | 33.5% | 1 390 | (8.0%) | |
| Bulk purchases | 147 311 | 37 295 | 25.3% | 30 162 | 20.5% | 67 457 | 45.8% | 27 937 | 8.0% | |
| Other expenditure | 30 266 | 3 799 | 12.6% | 10 298 | 34.0% | 14 097 | 46.6% | 1 187 | 767.6% | |
| Surplus/(Deficit) | 47 934 | 21 932 | | 14 230 | | 36 162 | | 24 438 | | |

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 | 25 903 | 25.4% | 6 770 | 6.6% | 3 564 | 3.5% | 65 826 | 64.5% | 102 062 | 16.6% |
| Electricity | 78 430 | 86.1% | 1 897 | 2.1% | 965 | 1.1% | 9 805 | 10.8% | 91 096 | 14.8% |
| Property Rates | 4 867 | 4.7% | 3 801 | 3.6% | 2 673 | 2.6% | 92 993 | 89.1% | 104 334 | 17.0% |
| Other | 72 671 | 22.9% | 10 236 | 3.2% | 8 883 | 2.8% | 225 308 | 71.1% | 317 098 | 51.6% |
| Total | 181 871 | 29.6% | 22 703 | 3.7% | 16 084 | 2.6% | 393 931 | 64.1% | 614 591 | 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 | 10 426 | 100.0% | - | - | - | - | - | - | 10 426 | 29.2% |
| Bulk Water | 7 297 | 100.0% | - | - | - | - | - | - | 7 297 | 20.4% |
| PAYE deductions | 3 863 | 100.0% | - | - | - | - | - | - | 3 863 | 10.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 3 526 | 100.0% | - | - | - | - | - | - | 3 526 | 9.9% |
| Loan repayments | 1 262 | 100.0% | - | - | - | - | - | - | 1 262 | 3.5% |
| Trade Creditors | 8 006 | 85.6% | 698 | 7.5% | 190 | 2.0% | 460 | 4.9% | 9 354 | 26.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 34 380 | 96.2% | 698 | 2.0% | 190 | 0.5% | 460 | 1.3% | 35 728 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | D M Mashilsho | 011 951 2028 |
| Financial Manager | L M Mahuma | 011 951 2472 |

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 336 848 | 89 340 | 26.5% | 81 711 | 24.3% | 171 051 | 50.8% | 75 867 | 7.7% |
| Property rates | 67 332 | 18 251 | 27.1% | 14 647 | 21.8% | 32 898 | 48.9% | 16 187 | (9.5%) |
| Service charges | 206 702 | 49 100 | 23.8% | 45 962 | 22.2% | 95 062 | 46.0% | 44 419 | 3.5% |
| Other own revenue | 62 815 | 21 989 | 35.0% | 21 102 | 33.6% | 43 091 | 68.6% | 15 261 | 38.3% |
| Operating Expenditure | 336 848 | 85 041 | 25.2% | 92 391 | 27.4% | 177 433 | 52.7% | 66 034 | 39.9% |
| Employee related costs | 101 664 | 24 515 | 24.1% | 24 702 | 24.3% | 49 217 | 48.4% | 21 700 | 13.8% |
| Provision for working capital | 27 255 | 6 197 | 22.7% | 4 309 | 15.8% | 10 506 | 38.5% | 8 196 | (47.4%) |
| Repairs and maintenance | 8 278 | 2 171 | 26.2% | 2 243 | 27.1% | 4 414 | 53.3% | 1 838 | 22.0% |
| Bulk purchases | 107 500 | 34 528 | 32.1% | 21 921 | 20.4% | 56 449 | 52.5% | 20 525 | 6.8% |
| Other expenditure | 92 151 | 17 631 | 19.1% | 39 216 | 42.6% | 56 847 | 61.7% | 13 775 | 184.7% |
| Surplus/(Deficit) | - | 4 299 | | (10 680) | | (6 382) | | 9 833 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 57 283 | 2 538 | 4.4% | 5 824 | 10.2% | 8 361 | 14.6% | 6 033 | (3.5%) |
| External loans | - | - | - | - | - | - | - | - | - |
| Internal contributions | 14 663 | 378 | 2.6% | 958 | 6.5% | 1 337 | 9.1% | 248 | 286.3% |
| Grants and subsidies | 25 619 | 2 159 | 8.4% | 4 865 | 19.0% | 7 025 | 27.4% | 5 785 | (15.9%) |
| Other | 17 000 | - | - | - | - | - | - | - | - |
| Capital Expenditure | 57 283 | 2 538 | 4.4% | 5 824 | 10.2% | 8 361 | 14.6% | 6 034 | (3.5%) |
| Water | 6 487 | 54 | 0.8% | 554 | 8.5% | 608 | 9.4% | 2 528 | (78.1%) |
| Electricity | 18 950 | 62 | 0.3% | 749 | 4.0% | 812 | 4.3% | 637 | 17.6% |
| Housing | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 4 340 | 146 | 3.4% | 71 | 1.6% | 218 | 5.0% | 487 | (85.4%) |
| Other | 27 506 | 2 275 | 8.3% | 4 449 | 16.2% | 6 724 | 24.4% | 2 382 | 86.8% |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 336 848 | 85 041 | 25.2% | 92 391 | 27.4% | 177 433 | 52.7% | 66 034 | 39.9% |
| Capital Expenditure | 57 283 | 2 538 | 4.4% | 5 824 | 10.2% | 8 361 | 14.6% | 6 034 | (3.5%) |
| Total | 394 131 | 87 579 | 22.2% | 98 215 | 24.9% | 185 794 | 47.1% | 72 068 | 36.3% |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | | | | | | | | | |
| Receipts | 309 437 | 104 261 | 33.7% | 80 330 | 26.0% | 184 591 | 59.7% | 79 584 | 0.9% |
| External loans | - | - | - | - | - | - | - | 1 | (100.0%) |
| Grants and subsidies | 43 932 | 30 948 | 70.4% | 15 516 | 35.3% | 46 464 | 105.8% | 15 232 | 1.9% |
| Investments redeemed | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | 1 254 | - | 777 | - | 2 031 | - | 1 134 | (31.5%) |
| Other receipts | 265 505 | 72 060 | 27.1% | 64 037 | 24.1% | 136 097 | 51.3% | 63 217 | 1.3% |
| Payments | 394 175 | 89 281 | 22.7% | 100 644 | 25.5% | 189 926 | 48.2% | 79 386 | 26.8% |
| Salaries, wages and allowances | 110 152 | 13 874 | 12.6% | 14 426 | 13.1% | 28 300 | 25.7% | 11 300 | 27.7% |
| Cash and creditor payments | 111 100 | 64 576 | 58.1% | 73 365 | 66.0% | 137 942 | 124.2% | 56 275 | 30.4% |
| Capital payments | 57 283 | 3 343 | 5.8% | 5 683 | 9.9% | 9 025 | 15.8% | 6 857 | (17.1%) |
| Investments made | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | 4 800 | 6 143 | 128.0% | 6 069 | 126.4% | 12 213 | 254.4% | 4 725 | 28.4% |
| Other payments | 110 840 | 1 345 | 1.2% | 1 101 | 1.0% | 2 446 | 2.2% | 229 | 380.8% |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Water | | | | | | | | | |
| Operating Revenue | 48 861 | 11 184 | 22.9% | 13 653 | 27.9% | 24 837 | 50.8% | 12 477 | 9.4% |
| Service charges | 45 014 | 9 575 | 21.3% | 12 099 | 26.9% | 21 674 | 48.1% | 11 401 | 6.1% |
| Grants and subsidies | 3 423 | 1 176 | 34.4% | 882 | 25.8% | 2 059 | 60.2% | 1 049 | (15.9%) |
| Other own revenue | 425 | 433 | 101.8% | 672 | 158.0% | 1 104 | 259.8% | 28 | 2300.0% |
| Operating Expenditure | 46 610 | 10 092 | 21.7% | 10 996 | 23.6% | 21 087 | 45.2% | 10 426 | 5.5% |
| Employee related costs | 2 694 | 662 | 24.6% | 876 | 32.5% | 1 538 | 57.1% | 541 | 61.9% |
| Provision for working capital | 5 911 | (692) | (11.7%) | 1 293 | 21.9% | 601 | 10.2% | 2 629 | (50.8%) |
| Repairs and maintenance | 1 090 | 102 | 9.4% | 239 | 22.0% | 341 | 31.3% | 295 | (19.0%) |
| Bulk purchases | 26 500 | 8 904 | 33.6% | 6 778 | 25.6% | 15 682 | 59.2% | 6 289 | 7.8% |
| Other expenditure | 10 415 | 1 115 | 10.7% | 1 809 | 17.4% | 2 924 | 28.1% | 671 | 169.6% |
| Surplus/(Deficit) | 2 251 | 1 092 | | 2 657 | | 3 750 | | 2 051 | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Electricity | | | | | | | | | |
| Operating Revenue | 137 182 | 34 366 | 25.1% | 29 572 | 21.6% | 63 938 | 47.9% | 30 641 | (3.5%) |
| Service charges | 132 283 | 32 104 | 24.3% | 26 916 | 20.3% | 59 020 | 44.6% | 29 533 | (8.9%) |
| Grants and subsidies | 4 111 | 1 422 | 34.6% | 1 066 | 25.9% | 2 488 | 60.4% | 908 | 17.4% |
| Other own revenue | 787 | 839 | 106.6% | 1 590 | 201.9% | 2 430 | 308.6% | 200 | 695.0% |
| Operating Expenditure | 128 865 | 32 508 | 25.2% | 38 283 | 29.7% | 70 792 | 54.9% | 23 769 | 61.1% |
| Employee related costs | 5 382 | 1 419 | 26.4% | 1 592 | 29.6% | 3 010 | 55.9% | 1 376 | 15.7% |
| Provision for working capital | 13 262 | 2 669 | 20.1% | 3 299 | 24.9% | 5 968 | 45.0% | 2 569 | 28.4% |
| Repairs and maintenance | 2 999 | 1 592 | 53.1% | 1 159 | 38.7% | 2 751 | 91.7% | 953 | 21.6% |
| Bulk purchases | 81 000 | 25 625 | 31.6% | 15 143 | 18.7% | 40 767 | 50.3% | 15 708 | (3.6%) |
| Other expenditure | 26 221 | 1 204 | 4.6% | 17 091 | 65.2% | 18 295 | 69.8% | 3 163 | 440.3% |
| Surplus/(Deficit) | 8 317 | 1 858 | | (8 711) | | (6 854) | | 6 872 | |

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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

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 | 3 077 | 15.4% | 5 958 | 29.9% | 3 856 | 19.3% | 7 048 | 35.3% | 19 939 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4 | 100.0% | - | - | - | - | - | - | 4 | - |
| Total | 3 080 | 15.4% | 5 958 | 29.9% | 3 856 | 19.3% | 7 048 | 35.3% | 19 942 | 100.0% |

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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: Westonia(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 131 638 | 38 765 | 29.4% | 30 819 | 23.4% | 69 584 | 52.9% | 37 072 | (16.9%) |
| Property rates | 17 619 | 4 323 | 24.5% | 4 348 | 24.7% | 8 671 | 49.2% | 4 126 | 5.4% |
| Service charges | 67 901 | 16 351 | 24.1% | 14 516 | 21.4% | 30 867 | 45.5% | 15 775 | (8.0%) |
| Other own revenue | 46 118 | 18 090 | 39.2% | 11 956 | 25.9% | 30 046 | 65.1% | 17 171 | (30.4%) |
| Operating Expenditure | 130 235 | 34 240 | 26.3% | 31 698 | 24.3% | 65 938 | 50.6% | 31 330 | 1.2% |
| Employee related costs | 59 364 | 16 735 | 28.2% | 17 398 | 29.3% | 34 133 | 57.5% | 14 835 | 17.3% |
| Provision for working capital | - | - | - | - | - | - | - | 212 | (100.0%) |
| Repairs and maintenance | 9 105 | 1 336 | 14.7% | 1 640 | 18.0% | 2 976 | 32.7% | 2 322 | (29.4%) |
| Bulk purchases | 36 015 | 10 368 | 28.8% | 8 674 | 24.1% | 19 042 | 52.9% | 9 032 | (4.0%) |
| Other expenditure | 25 751 | 5 801 | 22.5% | 3 986 | 15.5% | 9 786 | 38.0% | 4 928 | (19.1%) |
| Surplus/(Deficit) | 1 403 | 4 525 | | (879) | | 3 646 | | 5 742 | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 38 944 | 9 947 | 25.5% | 6 883 | 17.7% | 16 830 | 43.2% | 14 944 | (53.9%) |
| External loans | 8 894 | 1 671 | 18.8% | 46 | 0.5% | 1 716 | 19.3% | 5 635 | (99.2%) |
| Internal contributions | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 22 050 | 8 276 | 37.5% | 6 837 | 31.0% | 15 114 | 68.5% | 9 308 | (26.5%) |
| Other | 8 000 | - | - | - | - | - | - | - | - |
| Capital Expenditure | 38 944 | 9 947 | 25.5% | 6 883 | 17.7% | 16 830 | 43.2% | 14 944 | (53.9%) |
| Water | 2 929 | 509 | 17.4% | - | - | 509 | 17.4% | 344 | (100.0%) |
| Electricity | 5 300 | 1 449 | 27.3% | 613 | 11.6% | 2 062 | 38.9% | 5 303 | (88.9%) |
| Housing | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 6 092 | 702 | 11.5% | - | - | 702 | 11.5% | 8 954 | (100.0%) |
| Other | 24 623 | 7 287 | 29.6% | 6 270 | 25.5% | 13 557 | 55.1% | 143 | 4284.6% |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 130 235 | 34 240 | 26.3% | 31 698 | 24.3% | 65 938 | 50.6% | 31 330 | 1.2% |
| Capital Expenditure | 38 944 | 9 947 | 25.5% | 6 883 | 17.7% | 16 830 | 43.2% | 14 944 | (53.9%) |
| Total | 169 179 | 44 187 | 26.1% | 38 581 | 22.8% | 82 768 | 48.9% | 46 273 | (16.6%) |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Cash Receipts and Payments | | | | | | | | | |
| Receipts | 170 582 | 43 067 | 25.2% | 37 784 | 22.1% | 80 851 | 47.4% | 46 381 | (18.5%) |
| External loans | 8 894 | - | - | - | - | - | - | - | - |
| Grants and subsidies | 62 192 | 16 007 | 25.7% | 16 063 | 25.8% | 32 070 | 51.6% | 21 133 | (24.0%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - |
| Other receipts | 99 496 | 27 060 | 27.2% | 21 721 | 21.8% | 48 781 | 49.0% | 25 248 | (14.0%) |
| Payments | 172 179 | 45 714 | 26.6% | 40 796 | 23.7% | 86 510 | 50.2% | 52 275 | (22.0%) |
| Salaries, wages and allowances | 59 364 | 16 735 | 28.2% | 17 398 | 29.3% | 34 133 | 57.5% | 14 449 | 20.4% |
| Cash and creditor payments | 63 979 | 18 120 | 28.3% | 14 024 | 21.9% | 32 144 | 50.2% | 16 185 | (13.4%) |
| Capital payments | 38 944 | 9 947 | 25.5% | 6 883 | 17.7% | 16 830 | 43.2% | 14 944 | (53.9%) |
| Investments made | - | - | - | - | - | - | - | 5 671 | (100.0%) |
| External loans repaid | 6 892 | 912 | 13.2% | 2 490 | 36.1% | 3 403 | 49.4% | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - |
| Other payments | 3 000 | - | - | - | - | - | - | 1 026 | (100.0%) |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Water | | | | | | | | | |
| Operating Revenue | 20 662 | 5 915 | 28.6% | 7 296 | 35.3% | 13 211 | 63.9% | 5 209 | 40.1% |
| Service charges | 15 072 | 4 521 | 30.0% | 5 915 | 39.2% | 10 436 | 69.2% | 4 233 | 39.7% |
| Grants and subsidies | 5 523 | 1 381 | 25.0% | 1 381 | 25.0% | 2 762 | 50.0% | 969 | 42.5% |
| Other own revenue | 66 | 13 | 19.4% | - | - | 13 | 19.4% | 8 | (100.0%) |
| Operating Expenditure | 18 629 | 4 880 | 26.2% | 7 560 | 40.6% | 12 440 | 66.8% | 4 818 | 56.9% |
| Employee related costs | 1 425 | 553 | 38.8% | 1 981 | 139.0% | 2 534 | 177.8% | 381 | 419.9% |
| Provision for working capital | - | - | - | - | - | - | - | 24 | (100.0%) |
| Repairs and maintenance | 463 | 146 | 31.6% | 482 | 104.2% | 629 | 135.8% | 57 | 745.6% |
| Bulk purchases | 15 072 | 4 078 | 27.1% | 5 028 | 33.4% | 9 106 | 60.4% | 4 274 | 17.6% |
| Other expenditure | 1 669 | 103 | 6.2% | 69 | 4.1% | 172 | 10.3% | 82 | (15.9%) |
| Surplus/(Deficit) | 2 033 | 1 035 | | (264) | | 771 | | 391 | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 |
| Electricity | | | | | | | | | |
| Operating Revenue | 31 437 | 10 895 | 34.7% | 8 424 | 26.8% | 19 320 | 61.5% | 7 749 | 8.7% |
| Service charges | 28 801 | 10 366 | 36.0% | 7 834 | 27.2% | 18 200 | 63.2% | 7 400 | 5.9% |
| Grants and subsidies | 1 588 | 397 | 25.0% | 397 | 25.0% | 794 | 50.0% | 279 | 42.3% |
| Other own revenue | 1 047 | 132 | 12.6% | 193 | 18.4% | 325 | 31.1% | 70 | 175.7% |
| Operating Expenditure | 31 096 | 8 788 | 28.3% | 6 072 | 19.5% | 14 859 | 47.8% | 6 285 | (3.4%) |
| Employee related costs | 4 502 | 1 312 | 29.1% | 1 331 | 29.6% | 2 642 | 58.7% | 1 073 | 24.0% |
| Provision for working capital | - | - | - | - | - | - | - | 89 | (100.0%) |
| Repairs and maintenance | 675 | 225 | 33.4% | 166 | 24.6% | 391 | 57.9% | 392 | (57.7%) |
| Bulk purchases | 20 943 | 6 290 | 30.0% | 3 936 | 18.8% | 10 227 | 48.8% | 4 669 | (15.7%) |
| Other expenditure | 4 976 | 960 | 19.3% | 639 | 12.8% | 1 599 | 32.1% | 62 | 930.6% |
| Surplus/(Deficit) | 341 | 2 107 | | 2 352 | | 4 461 | | 1 464 | |

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 | 1 762 | 8.4% | 1 654 | 7.9% | 2 440 | 11.6% | 15 113 | 72.1% | 20 970 | 35.9% |
| Electricity | 2 066 | 30.7% | 1 031 | 15.3% | 409 | 6.1% | 3 212 | 47.8% | 6 718 | 11.5% |
| Property Rates | 851 | 12.1% | 680 | 9.7% | 523 | 7.4% | 4 964 | 70.7% | 7 018 | 12.0% |
| Other | 1 732 | 7.3% | 1 734 | 7.3% | 2 043 | 8.6% | 18 221 | 76.8% | 23 730 | 40.6% |
| Total | 6 410 | 11.0% | 5 099 | 8.7% | 5 415 | 9.3% | 41 511 | 71.0% | 58 435 | 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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 146 279 | 39 722 | 27.2% | 37 806 | 25.8% | 77 528 | 53.0% | 30 400 | 24.4% | |
| Property rates | - | - | - | - | - | - | - | - | - | |
| Service charges | 1 356 | 620 | 45.8% | 423 | 31.2% | 1 043 | 76.9% | 114 | 271.1% | |
| Other own revenue | 144 923 | 39 102 | 27.0% | 37 383 | 25.8% | 76 485 | 52.8% | 30 285 | 23.4% | |
| Operating Expenditure | 134 579 | 32 310 | 24.0% | 22 449 | 16.7% | 54 759 | 40.7% | 38 426 | (41.6%) | |
| Employee related costs | 79 902 | 17 216 | 21.5% | 18 396 | 23.0% | 35 613 | 44.6% | 19 695 | (6.6%) | |
| Provision for working capital | 394 | 2 | 0.6% | 259 | 65.8% | 262 | 66.4% | 2 877 | (91.0%) | |
| Repairs and maintenance | 4 513 | 447 | 9.9% | 1 225 | 27.1% | 1 672 | 37.0% | 492 | 149.0% | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 49 770 | 14 645 | 29.4% | 2 568 | 5.2% | 17 213 | 34.6% | 15 362 | (83.3%) | |
| Surplus/(Deficit) | 11 700 | 7 412 | | 15 357 | | 22 769 | | (8 026) | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 20 320 | 1 894 | 9.3% | 1 206 | 5.9% | 3 101 | 15.3% | 951 | 26.8% | |
| External loans | - | - | - | - | - | - | - | - | - | |
| Internal contributions | 7 991 | 1 894 | 23.7% | 1 206 | 15.1% | 3 101 | 38.8% | 241 | 400.4% | |
| Grants and subsidies | 629 | - | - | - | - | - | - | 710 | (100.0%) | |
| Other | 11 700 | - | - | - | - | - | - | - | - | |
| Capital Expenditure | 20 320 | 1 894 | 9.3% | 1 206 | 5.9% | 3 101 | 15.3% | 951 | 26.8% | |
| Water | 4 379 | - | - | 62 | 1.4% | 62 | 1.4% | - | - | |
| Electricity | 200 | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 4 000 | - | - | - | - | - | - | - | - | |
| Other | 11 741 | 1 894 | 16.1% | 1 145 | 9.8% | 3 039 | 25.9% | 951 | 20.4% | |

Total Capital and Operating Expenditure

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Capital and Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 134 579 | 32 310 | 24.0% | 22 449 | 16.7% | 54 759 | 40.7% | 38 426 | (41.6%) | |
| Capital Expenditure | 20 320 | 1 894 | 9.3% | 1 206 | 5.9% | 3 101 | 15.3% | 951 | 26.8% | |
| Total | 154 899 | 34 205 | 22.1% | 23 655 | 15.3% | 57 860 | 37.4% | 39 377 | (39.9%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| Cash Receipts and Payments | | | | | | | | | | |
| Receipts | 147 908 | 92 978 | 62.9% | 121 029 | 81.8% | 214 008 | 144.7% | 81 781 | 48.0% | |
| External loans | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies | 134 216 | 36 701 | 27.3% | 41 469 | 30.9% | 78 170 | 58.2% | 25 539 | 62.4% | |
| Investments redeemed | - | 50 000 | - | 75 000 | - | 125 000 | - | 50 000 | 50.0% | |
| Statutory receipts (including VAT) | - | 2 495 | - | 1 230 | - | 3 725 | - | 21 | 575.1% | |
| Other receipts | 13 692 | 3 783 | 27.6% | 3 330 | 24.3% | 7 113 | 52.0% | 6 221 | (46.5%) | |
| Payments | 192 814 | 112 178 | 58.2% | 116 497 | 60.4% | 228 675 | 118.6% | 112 310 | 3.7% | |
| Salaries, wages and allowances | 84 751 | 18 351 | 21.7% | 19 332 | 22.8% | 37 683 | 44.5% | 19 666 | (1.7%) | |
| Cash and creditor payments | 84 039 | 12 349 | 14.7% | 14 935 | 17.8% | 27 283 | 32.5% | 13 849 | 7.8% | |
| Capital payments | 20 319 | 1 894 | 9.3% | 1 206 | 5.9% | 3 101 | 15.3% | 951 | 26.8% | |
| Investments made | - | 75 000 | - | 80 000 | - | 155 000 | - | 75 000 | 6.7% | |
| External loans repaid | 3 705 | 1 848 | 49.9% | - | - | 1 848 | 49.9% | - | - | |
| Statutory payments (including VAT) | - | 2 736 | - | 1 024 | - | 3 761 | - | 1 590 | (35.6%) | |
| Other payments | - | - | - | - | - | - | - | 1 253 | (100.0%) | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 | | | | | | | 2006/07 | | |
|-------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 of 2007/08 | |
| 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 | | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of main appropriation | Actual Expenditure | 2nd Q as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Q2 of 2006/07 to Q2 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 | 26 | 15.1% | - | - | - | - | 145 | 84.9% | 171 | 1.8% |
| Electricity | 20 | 75.3% | 2 | 7.1% | - | - | 5 | 17.6% | 27 | 0.3% |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 156 | 1.7% | 238 | 2.6% | 71 | 0.8% | 8 690 | 94.9% | 9 155 | 97.9% |
| Total | 201 | 2.2% | 240 | 2.6% | 71 | 0.8% | 8 840 | 94.5% | 9 353 | 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 | 693 | 100.0% | - | - | - | - | - | - | 693 | 99.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 100.0% | - | - | - | - | - | - | 1 | 0.1% |
| Total | 694 | 100.0% | - | - | - | - | - | - | 694 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | T Z Mokhatla | 011 411 5021 |
| Financial Manager | E T Tsoseli | 011 411 5254 |

Source: Local Government Database

1. Budget figures may slightly differ 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.