

**AGGREGATED INFORMATION FOR THE TOP 21 MUNICIPALITIES  
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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	17 031 126	5 349 118	31.4%	4 230 152	24.8%	9 579 267	56.2%	3 847 386	9.9%	
Property rates	2 781 675	1 284 535	46.2%	583 917	21.0%	1 868 451	67.2%	528 198	10.5%	
Service charges	8 509 535	2 652 357	31.2%	2 345 327	27.6%	4 997 684	58.7%	2 261 827	3.7%	
Other own revenue	5 739 916	1 412 226	24.6%	1 300 908	22.7%	2 713 132	47.3%	1 057 361	23.0%	
<b>Operating Expenditure</b>	<b>16 459 998</b>	<b>3 782 821</b>	<b>23.0%</b>	<b>4 181 864</b>	<b>25.4%</b>	<b>7 964 685</b>	<b>48.4%</b>	<b>3 400 112</b>	<b>23.0%</b>	
Employee related costs	5 076 309	1 234 522	24.3%	1 302 157	25.7%	2 526 680	50.0%	1 197 093	8.8%	
Provision for working capital	407 375	100 737	24.7%	108 024	26.5%	208 762	51.2%	103 201	4.7%	
Repairs and maintenance	1 139 789	193 014	16.9%	297 145	26.1%	490 156	43.0%	239 058	24.3%	
Bulk purchases	4 225 332	1 232 734	29.2%	1 045 878	24.8%	2 278 613	53.9%	910 778	14.8%	
Other expenditure	5 611 193	1 021 814	18.2%	1 428 660	25.5%	2 450 474	43.7%	949 982	50.4%	
<b>Surplus/(Deficit)</b>	<b>571 128</b>	<b>1 566 297</b>		<b>48 288</b>		<b>1 614 582</b>		<b>447 274</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	5 204 632	454 288	8.7%	1 030 160	19.8%	1 484 449	28.5%	575 002	79.2%	
External loans	607 865	65 622	10.8%	168 983	27.8%	234 606	38.6%	88 693	90.5%	
Internal contributions	1 293 789	97 022	7.5%	164 949	12.7%	261 972	20.2%	127 827	29.0%	
Grants and subsidies	3 054 464	264 245	8.7%	648 886	21.2%	913 132	29.9%	279 348	132.3%	
Other	248 514	27 399	11.0%	47 342	19.1%	74 739	30.1%	79 134	(40.2%)	
<b>Capital Expenditure</b>	<b>5 611 708</b>	<b>472 790</b>	<b>8.4%</b>	<b>1 030 479</b>	<b>18.4%</b>	<b>1 503 265</b>	<b>26.8%</b>	<b>573 043</b>	<b>79.8%</b>	
Water	1 258 003	115 583	9.2%	237 046	18.8%	352 630	28.0%	157 218	50.8%	
Electricity	709 486	52 591	7.4%	100 611	14.2%	153 200	21.6%	83 955	19.8%	
Housing	144 168	3 746	2.6%	19 593	13.6%	23 328	16.2%	15 134	29.5%	
Roads, pavements, bridges and storm water	831 414	91 436	11.0%	155 982	18.8%	247 417	29.8%	126 036	23.8%	
Other	2 668 637	209 434	7.8%	517 247	19.4%	726 680	27.2%	190 700	171.2%	

**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	16 459 998	3 782 821	23.0%	4 181 864	25.4%	7 964 685	48.4%	3 400 112	23.0%	
Capital Expenditure	5 611 708	472 790	8.4%	1 030 479	18.4%	1 503 269	26.8%	573 043	79.8%	
<b>Total</b>	<b>22 071 706</b>	<b>4 255 611</b>	<b>19.3%</b>	<b>5 212 343</b>	<b>23.6%</b>	<b>9 467 954</b>	<b>42.9%</b>	<b>3 973 155</b>	<b>31.2%</b>	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	21 335 276	6 395 838	30.0%	6 453 179	30.2%	12 849 014	60.2%	5 508 471	17.2%	
External loans	725 811	118 763	16.4%	7 900	1.1%	126 663	17.5%	-	-	
Grants and subsidies	3 775 921	899 108	23.5%	940 543	24.9%	1 829 650	48.5%	634 692	48.2%	
Investments redeemed	2 775 979	1 470 422	53.0%	1 656 059	59.7%	3 126 481	112.6%	1 535 378	7.9%	
Statutory receipts (including VAT)	268 028	99 062	37.0%	90 156	33.6%	189 219	70.6%	45 199	99.5%	
Other receipts	13 789 537	3 818 483	27.7%	3 758 521	27.3%	7 577 001	54.9%	3 293 202	14.1%	
<b>Payments</b>	<b>21 631 711</b>	<b>6 242 738</b>	<b>28.9%</b>	<b>6 339 711</b>	<b>29.3%</b>	<b>12 582 454</b>	<b>58.2%</b>	<b>5 507 233</b>	<b>15.1%</b>	
Salaries, wages and allowances	5 051 900	1 156 157	22.9%	1 236 264	24.5%	2 392 419	47.4%	1 117 441	10.6%	
Cash and creditor payments	7 580 892	2 463 665	32.5%	2 177 068	28.7%	4 640 730	61.2%	1 798 031	21.1%	
Capital payments	3 626 578	387 564	10.7%	706 796	19.5%	1 094 362	30.2%	293 508	140.8%	
Investments made	2 870 302	1 694 496	59.0%	1 643 051	57.2%	3 337 550	116.3%	1 575 364	4.3%	
External loans repaid	527 959	70 482	13.3%	159 867	30.3%	230 349	43.6%	149 938	6.6%	
Statutory payments (including VAT)	376 730	80 508	21.4%	96 622	25.6%	177 131	47.0%	82 748	16.8%	
Other payments	1 597 350	389 866	24.4%	320 043	20.0%	709 913	44.4%	490 203	(34.7%)	

**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	
<b>Water</b>										
Operating Revenue	2 361 420	712 889	30.2%	654 955	27.7%	1 367 845	57.9%	772 239	(15.2%)	
Service charges	2 017 994	587 338	29.1%	564 211	28.0%	1 151 543	57.1%	692 140	(18.5%)	
Grants and subsidies	287 161	87 003	30.3%	42 151	14.6%	149 154	51.9%	38 389	61.9%	
Other own revenue	56 265	38 556	68.5%	28 593	50.8%	67 148	119.3%	41 710	(31.4%)	
<b>Operating Expenditure</b>	<b>1 981 137</b>	<b>420 179</b>	<b>21.2%</b>	<b>556 122</b>	<b>28.1%</b>	<b>976 300</b>	<b>49.3%</b>	<b>465 359</b>	<b>19.5%</b>	
Employee related costs	232 846	64 720	27.8%	67 832	29.1%	132 550	56.9%	60 972	11.3%	
Provision for working capital	100 169	17 156	17.1%	41 295	41.2%	58 450	58.4%	14 708	180.8%	
Repairs and maintenance	157 871	28 997	18.4%	38 662	24.5%	67 660	42.9%	32 822	17.8%	
Bulk purchases	1 095 410	215 050	19.6%	292 603	26.7%	507 654	46.3%	254 805	14.8%	
Other expenditure	394 841	94 256	23.9%	115 730	29.3%	209 986	53.2%	102 052	13.4%	
<b>Surplus/(Deficit)</b>	<b>380 283</b>	<b>292 710</b>		<b>98 833</b>		<b>391 545</b>		<b>306 880</b>		

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
<b>Electricity</b>									
<b>Operating Revenue</b>	4 955 180	1 499 586	30.3%	1 421 399	28.7%	2 920 987	58.9%	1 276 950	11.3%
Service charges	4 722 004	1 442 299	30.5%	1 376 358	29.1%	2 818 660	59.7%	1 204 411	14.3%
Grants and subsidies	73 742	17 333	23.5%	8 665	11.8%	25 999	35.3%	11 671	(25.8%)
Other own revenue	159 434	39 954	25.1%	36 376	22.8%	76 328	47.9%	60 868	(40.2%)
<b>Operating Expenditure</b>	4 105 135	1 256 023	30.6%	1 020 202	24.9%	2 276 225	55.4%	913 822	11.6%
Employee related costs	353 285	99 643	28.2%	102 458	29.0%	202 096	57.2%	97 915	4.6%
Provision for working capital	96 349	20 739	21.5%	26 451	27.5%	47 191	49.0%	18 706	41.4%
Repairs and maintenance	218 620	51 176	23.4%	67 480	30.9%	118 660	54.3%	48 806	38.3%
Bulk purchases	2 879 875	983 226	34.1%	716 363	24.9%	1 699 589	59.0%	643 667	11.3%
Other expenditure	557 006	101 239	18.2%	107 450	19.3%	208 689	37.5%	104 728	2.6%
<b>Surplus/(Deficit)</b>	<b>850 045</b>	<b>243 563</b>		<b>401 197</b>		<b>644 762</b>		<b>363 128</b>	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	309 122	10.9%	127 034	4.5%	101 548	3.6%	2 311 275	81.1%	2 848 979	30.5%
Electricity	482 900	48.8%	67 988	6.9%	42 417	4.3%	396 534	40.1%	989 839	10.6%
Property Rates	212 169	10.6%	80 474	4.0%	61 514	3.1%	1 655 360	82.4%	2 009 517	21.5%
Other	253 462	7.3%	114 503	3.3%	100 073	2.9%	3 021 079	86.6%	3 489 117	37.4%
<b>Total</b>	<b>1 257 653</b>	<b>13.5%</b>	<b>389 999</b>	<b>4.2%</b>	<b>305 552</b>	<b>3.3%</b>	<b>7 384 248</b>	<b>79.1%</b>	<b>9 337 452</b>	<b>100.0%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	131 831	100.0%	-	-	-	-	-	-	131 831	23.0%
Bulk Water	71 380	71.7%	12 207	12.3%	14 975	15.0%	1 007	1.0%	99 569	17.4%
PAYE deductions	34 569	100.0%	-	-	-	-	-	-	34 569	6.0%
VAT (output less input)	6 679	100.0%	-	-	-	-	-	-	6 679	1.2%
Pensions / Retirement	39 223	100.0%	-	-	-	-	-	-	39 223	6.8%
Loan repayments	48 744	100.0%	-	-	-	-	-	-	48 744	8.5%
Trade Creditors	148 886	86.9%	9 706	5.7%	6 061	3.5%	6 582	3.8%	171 235	29.9%
Auditor-General	1 675	100.0%	-	-	-	-	-	-	1 675	0.3%
Other	34 409	86.8%	3 220	8.1%	112	0.3%	1 892	4.8%	39 632	6.9%
<b>Total</b>	<b>517 396</b>	<b>90.3%</b>	<b>25 133</b>	<b>4.4%</b>	<b>21 148</b>	<b>3.7%</b>	<b>9 481</b>	<b>1.7%</b>	<b>573 157</b>	<b>100.0%</b>

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  
 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

**Eastern Cape: Buffalo City(EC125)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	1 758 602	726 504	41.3%	325 577	18.5%	1 052 081	59.8%	283 197	15.0%	
Property rates	321 683	318 116	98.9%	57	-	318 174	98.9%	132	(56.8%)	
Service charges	832 234	271 041	32.6%	189 493	22.8%	460 534	55.3%	168 038	12.8%	
Other own revenue	604 686	137 347	22.7%	136 027	22.5%	273 374	45.2%	115 027	18.3%	
Operating Expenditure	1 744 751	351 227	20.1%	351 722	20.2%	702 949	40.3%	318 112	10.6%	
Employee related costs	589 588	130 817	22.2%	143 284	24.3%	274 102	46.5%	126 574	13.2%	
Provision for working capital	32 103	(104)	(0.3%)	(1 327)	(4.1%)	(1 431)	(4.5%)	-	-	
Repairs and maintenance	93 568	13 805	14.8%	19 898	21.3%	33 703	36.0%	19 865	0.2%	
Bulk purchases	337 938	80 193	23.7%	76 832	22.7%	157 025	46.5%	69 906	9.9%	
Other expenditure	691 554	126 516	18.3%	113 035	16.3%	239 551	34.6%	101 767	11.1%	
<b>Surplus/(Deficit)</b>	<b>13 851</b>	<b>375 277</b>		<b>(26 145)</b>		<b>349 132</b>		<b>(34 915)</b>		

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
Source of Finance	-	24 895	-	45 744	-	70 640	-	53 089	(13.8%)	
External loans	-	4 963	-	18 969	-	23 932	-	7 236	162.1%	
Internal contributions	-	2 461	-	3 510	-	5 971	-	10 444	(66.4%)	
Grants and subsidies	-	9 665	-	19 581	-	29 246	-	30 626	(36.1%)	
Other	-	7 806	-	3 685	-	11 491	-	4 782	(22.9%)	
Capital Expenditure	-	44 549	-	45 744	-	90 293	-	53 089	(13.8%)	
Water	-	7 996	-	6 212	-	14 208	-	19 896	(68.8%)	
Electricity	-	7 145	-	10 238	-	17 383	-	5 286	93.7%	
Housing	-	148	-	460	-	607	-	994	(53.3%)	
Roads, pavements, bridges and storm water	-	4 197	-	2 714	-	6 911	-	10 181	(73.3%)	
Other	-	25 063	-	26 121	-	51 184	-	16 733	56.1%	

**Total Capital and Operating Expenditure**

	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	
<b>R thousands</b>										
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	1 744 751	351 227	20.1%	351 722	20.2%	702 949	40.3%	318 112	10.6%	
Capital Expenditure	-	44 549	-	45 744	-	90 293	-	53 089	(13.8%)	
<b>Total</b>	<b>1 744 751</b>	<b>395 776</b>	<b>22.7%</b>	<b>397 466</b>	<b>22.8%</b>	<b>793 242</b>	<b>45.5%</b>	<b>371 201</b>	<b>7.1%</b>	

**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>										
<b>Cash Receipts and Payments</b>										
Receipts	2 805 743	733 249	26.1%	921 232	32.8%	1 654 481	59.0%	936 999	(1.7%)	
External loans	102 158	-	-	-	-	-	-	-	-	
Grants and subsidies	384 314	48 773	12.7%	71 415	18.6%	120 188	31.3%	79 524	(10.2%)	
Investments redeemed	989 246	272 344	27.5%	472 921	47.8%	745 265	75.3%	510 118	(7.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	1 330 026	412 133	31.0%	376 895	28.3%	789 028	59.3%	347 357	8.5%	
Payments	2 806 368	878 032	31.3%	953 883	34.0%	1 831 915	65.3%	1 050 106	(9.2%)	
Salaries, wages and allowances	541 344	128 748	23.8%	133 923	24.7%	262 671	48.5%	120 410	11.2%	
Cash and creditor payments	338 996	113 217	33.4%	88 461	26.1%	201 678	59.5%	77 962	13.5%	
Capital payments	285 188	26 918	9.4%	77 531	27.2%	104 449	36.6%	26 130	196.7%	
Investments made	968 790	490 700	50.7%	513 165	53.0%	1 003 866	103.6%	631 277	(18.7%)	
External loans repaid	167 216	10	-	16 378	9.8%	16 388	9.8%	35 373	(53.3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	504 832	118 438	23.5%	124 425	24.6%	242 863	48.1%	158 954	(21.7%)	

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

	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	
<b>R thousands</b>										
<b>Water</b>										
Operating Revenue	194 086	41 380	21.3%	51 803	26.7%	93 183	48.0%	44 169	17.3%	
Service charges	155 860	30 956	19.9%	44 180	28.3%	75 135	48.2%	36 063	22.5%	
Grants and subsidies	38 104	10 406	27.3%	7 576	19.9%	17 981	47.2%	8 095	(6.4%)	
Other own revenue	122	19	15.3%	48	39.1%	66	54.4%	11	336.4%	
Operating Expenditure	174 739	31 790	18.2%	37 965	21.7%	69 755	39.9%	34 043	11.5%	
Employee related costs	35 935	8 118	22.6%	8 958	24.9%	17 076	47.5%	7 326	22.3%	
Provision for working capital	7 264	(8)	(0.1%)	(1 329)	(18.3%)	(1 337)	(18.4%)	-	-	
Repairs and maintenance	12 255	3 382	27.6%	3 113	25.4%	6 495	53.0%	3 969	(21.6%)	
Bulk purchases	72 359	12 712	17.6%	19 873	27.5%	32 585	45.0%	16 685	19.1%	
Other expenditure	46 926	7 585	16.2%	7 351	15.7%	14 936	31.8%	6 063	21.2%	
<b>Surplus/(Deficit)</b>	<b>19 347</b>	<b>9 590</b>		<b>13 838</b>		<b>23 428</b>		<b>10 126</b>		

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>496 797</b>	<b>105 470</b>	<b>21.2%</b>	<b>123 635</b>	<b>24.9%</b>	<b>229 105</b>	<b>46.1%</b>	<b>113 838</b>	<b>8.4%</b>
Service charges	451 087	91 739	20.3%	116 187	25.6%	207 926	46.1%	105 407	10.2%
Grants and subsidies	23 232	6 071	26.1%	5 139	22.1%	11 210	48.3%	5 967	(13.9%)
Other own revenue	22 477	7 660	34.1%	2 309	10.3%	9 969	44.4%	2 464	(6.3%)
<b>Operating Expenditure</b>	<b>418 644</b>	<b>90 481</b>	<b>21.6%</b>	<b>80 456</b>	<b>19.2%</b>	<b>170 937</b>	<b>40.8%</b>	<b>73 901</b>	<b>8.9%</b>
Employee related costs	36 744	7 908	21.5%	8 401	22.9%	16 309	44.4%	8 117	3.5%
Provision for working capital	7 500	-	-	-	-	-	-	-	-
Repairs and maintenance	27 448	2 148	7.8%	3 433	12.5%	5 582	20.3%	2 416	42.1%
Bulk purchases	265 579	67 481	25.4%	56 959	21.4%	124 439	46.9%	53 220	7.0%
Other expenditure	81 373	12 944	15.9%	11 664	14.3%	24 608	30.2%	10 148	14.9%
<b>Surplus/(Deficit)</b>	<b>78 153</b>	<b>14 989</b>		<b>43 179</b>		<b>58 168</b>		<b>39 937</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	30 842	15.2%	10 623	5.2%	9 052	4.5%	152 495	75.1%	203 012	39.8%
Electricity	25 172	56.5%	2 611	5.9%	1 466	3.3%	15 266	34.3%	44 515	8.3%
Property Rates	25 794	23.2%	5 739	5.2%	4 593	4.1%	75 184	67.5%	111 310	21.8%
Other	15 692	10.3%	6 086	4.0%	7 700	5.1%	122 300	80.6%	151 778	29.7%
<b>Total</b>	<b>97 500</b>	<b>19.1%</b>	<b>25 060</b>	<b>4.9%</b>	<b>22 810</b>	<b>4.5%</b>	<b>365 245</b>	<b>71.5%</b>	<b>510 615</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

Source: Local Government Database

Municipal Manager	G G Sharpley	043 705 1045
Financial Manager	B W Shepherd	043 705 1887

Source: Local Government Database

- 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.
- No capital budget return submitted to National Treasury.
- 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.

**North West: City Of Matlosana(NW403)**  
**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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	821 527	216 874	26.4%	205 744	25.0%	422 618	51.4%	200 386	2.7%	
Property rates	105 832	27 241	25.7%	27 156	25.7%	54 398	51.4%	25 954	4.6%	
Service charges	427 800	110 168	25.8%	110 410	25.8%	220 579	51.6%	100 626	9.7%	
Other own revenue	287 895	79 465	27.6%	68 177	23.7%	147 641	51.3%	73 806	(7.6%)	
<b>Operating Expenditure</b>	<b>915 923</b>	<b>171 016</b>	<b>18.7%</b>	<b>152 238</b>	<b>16.6%</b>	<b>323 254</b>	<b>35.3%</b>	<b>164 978</b>	<b>(7.7%)</b>	
Employee related costs	258 932	52 791	20.4%	53 328	20.6%	106 119	41.0%	47 624	12.0%	
Provision for working capital	50 374	12 593	25.0%	12 593	25.0%	25 187	50.0%	18 009	(30.1%)	
Repairs and maintenance	35 836	4 720	13.2%	8 095	22.6%	12 815	35.8%	6 553	23.5%	
Bulk purchases	187 371	43 706	23.3%	46 658	24.9%	90 365	48.2%	43 531	7.2%	
Other expenditure	383 410	57 205	14.9%	31 563	8.2%	88 768	23.2%	49 262	(35.9%)	
<b>Surplus/(Deficit)</b>	<b>(94 396)</b>	<b>45 858</b>		<b>53 506</b>		<b>99 364</b>		<b>35 408</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	-	11 320	-	50 112	-	61 433	-	48 464	3.4%	
External loans	-	2 729	-	5 080	-	7 810	-	10 956	(53.6%)	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	8 566	-	44 792	-	53 358	-	28 199	58.8%	
Other	-	25	-	240	-	265	-	9 309	(97.4%)	
<b>Capital Expenditure</b>	<b>294 679</b>	<b>11 320</b>	<b>3.8%</b>	<b>50 112</b>	<b>17.0%</b>	<b>61 433</b>	<b>20.8%</b>	<b>48 464</b>	<b>3.4%</b>	
Water	133 961	8 199	6.1%	45 105	33.7%	53 304	39.8%	22 061	104.5%	
Electricity	27 311	341	1.2%	2 053	7.5%	2 393	8.8%	1 864	10.1%	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	62 232	673	1.1%	181	0.3%	853	1.4%	10 974	(98.4%)	
Other	71 175	2 108	3.0%	2 774	3.9%	4 882	6.9%	13 566	(79.6%)	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	915 923	171 016	18.7%	152 238	16.6%	323 254	35.3%	164 978	(7.7%)	
Capital Expenditure	294 679	11 320	3.8%	50 112	17.0%	61 433	20.8%	48 464	3.4%	
<b>Total</b>	<b>1 210 601</b>	<b>182 336</b>	<b>15.1%</b>	<b>202 350</b>	<b>16.7%</b>	<b>384 686</b>	<b>31.8%</b>	<b>213 442</b>	<b>(5.2%)</b>	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	821 527	217 008	26.4%	205 744	25.0%	422 752	51.5%	184 188	11.7%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	159 669	46 378	29.0%	34 337	21.5%	80 714	50.6%	28 925	18.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	661 859	170 631	25.8%	171 407	25.9%	342 038	51.7%	155 263	10.4%	
Payments	773 105	160 042	20.7%	174 432	22.6%	334 474	43.3%	151 981	14.8%	
Salaries, wages and allowances	270 790	56 485	20.9%	56 071	20.7%	112 556	41.6%	49 873	12.4%	
Cash and creditor payments	502 315	103 557	20.6%	118 361	23.6%	221 918	44.2%	102 108	15.9%	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
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	
<b>Water</b>										
Operating Revenue	127 448	29 199	22.9%	32 459	25.5%	61 658	48.4%	32 317	0.4%	
Service charges	115 300	26 173	22.7%	29 423	25.5%	55 596	48.2%	28 524	3.2%	
Grants and subsidies	11 915	2 979	25.0%	2 979	25.0%	5 957	50.0%	3 762	(20.8%)	
Other own revenue	234	48	20.6%	57	24.5%	105	45.1%	30	90.0%	
<b>Operating Expenditure</b>	<b>117 185</b>	<b>19 782</b>	<b>16.9%</b>	<b>30 047</b>	<b>25.6%</b>	<b>49 830</b>	<b>42.5%</b>	<b>29 149</b>	<b>3.1%</b>	
Employee related costs	9 309	2 485	26.7%	2 382	25.6%	4 867	52.3%	2 106	13.1%	
Provision for working capital	6 138	1 535	25.0%	1 535	25.0%	3 069	50.0%	2 963	(48.5%)	
Repairs and maintenance	2 030	367	18.1%	660	32.5%	1 027	50.6%	237	178.5%	
Bulk purchases	76 871	12 613	16.4%	21 047	27.4%	33 661	43.8%	19 476	8.1%	
Other expenditure	22 835	2 783	12.2%	4 423	19.4%	7 206	31.6%	4 347	1.7%	
<b>Surplus/(Deficit)</b>	<b>10 263</b>	<b>9 417</b>		<b>2 412</b>		<b>11 828</b>		<b>3 168</b>	<b>(23.9%)</b>	

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>203 779</b>	<b>55 376</b>	<b>27.2%</b>	<b>50 315</b>	<b>24.7%</b>	<b>105 691</b>	<b>51.9%</b>	<b>47 798</b>	<b>5.3%</b>
Service charges	197 366	53 990	27.4%	48 832	24.7%	102 822	52.1%	46 727	4.5%
Grants and subsidies	4 360	1 090	25.0%	1 090	25.0%	2 180	50.0%	703	55.0%
Other own revenue	2 054	296	14.4%	393	19.1%	689	33.6%	367	7.1%
<b>Operating Expenditure</b>	<b>170 122</b>	<b>40 305</b>	<b>23.7%</b>	<b>37 536</b>	<b>22.1%</b>	<b>77 841</b>	<b>45.8%</b>	<b>35 976</b>	<b>4.3%</b>
Employee related costs	14 830	3 035	20.5%	3 336	22.5%	6 370	43.0%	2 703	23.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 424	1 655	15.9%	2 942	28.2%	4 597	44.1%	1 695	73.6%
Bulk purchases	110 481	31 092	28.1%	25 609	23.2%	56 701	51.3%	24 054	6.5%
Other expenditure	34 387	4 524	13.2%	5 649	16.4%	10 173	29.6%	7 524	(24.9%)
<b>Surplus/(Deficit)</b>	<b>33 657</b>	<b>15 071</b>		<b>12 779</b>		<b>27 850</b>		<b>11 822</b>	<b>8.1%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 088	8.1%	4 300	3.1%	3 207	2.3%	118 314	86.4%	136 909	23.8%
Electricity	13 522	39.9%	1 696	5.0%	1 339	4.0%	17 300	51.1%	33 857	5.9%
Property Rates	8 359	8.7%	3 448	3.6%	2 593	2.7%	81 571	85.0%	95 971	16.7%
Other	10 924	3.5%	6 374	2.1%	5 759	1.9%	285 027	92.5%	308 083	53.6%
<b>Total</b>	<b>43 893</b>	<b>7.6%</b>	<b>15 817</b>	<b>2.8%</b>	<b>12 898</b>	<b>2.2%</b>	<b>502 213</b>	<b>87.4%</b>	<b>574 820</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 672	22.8%	6 098	29.8%	5 212	25.5%	4 484	21.9%	20 466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 672</b>	<b>22.8%</b>	<b>6 098</b>	<b>29.8%</b>	<b>5 212</b>	<b>25.5%</b>	<b>4 484</b>	<b>21.9%</b>	<b>20 466</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	M M Moadra	018 406 8466
Financial Manager	I J Haarhoff	018 406 8469

Source: Local Government Database

- 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.
- 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.

**North West: Tlokwe(NW402)**  
**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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>401 049</b>	<b>107 730</b>	<b>26.9%</b>	<b>88 614</b>	<b>22.1%</b>	<b>196 344</b>	<b>49.0%</b>	<b>83 600</b>	<b>6.0%</b>	
Property rates	62 614	16 481	26.3%	16 241	25.9%	32 721	52.3%	14 543	11.7%	
Service charges	260 327	63 602	24.4%	60 559	23.3%	124 161	47.7%	58 137	4.2%	
Other own revenue	78 108	27 648	35.4%	11 814	15.1%	39 462	50.5%	10 920	8.2%	
<b>Operating Expenditure</b>	<b>428 875</b>	<b>99 941</b>	<b>23.3%</b>	<b>92 965</b>	<b>21.7%</b>	<b>192 905</b>	<b>45.0%</b>	<b>89 407</b>	<b>4.0%</b>	
Employee related costs	143 611	33 489	23.3%	33 181	23.1%	66 670	46.4%	31 186	6.4%	
Provision for working capital	2 000	500	25.0%	500	25.0%	1 000	50.0%	-	-	
Repairs and maintenance	38 445	5 044	13.1%	6 963	18.1%	12 007	31.2%	5 287	31.7%	
Bulk purchases	109 783	29 464	26.8%	17 414	15.9%	46 879	42.7%	19 010	(8.4%)	
Other expenditure	135 036	31 444	23.3%	34 906	25.8%	66 350	49.1%	33 924	2.9%	
<b>Surplus/(Deficit)</b>	<b>(27 826)</b>	<b>7 789</b>		<b>(4 351)</b>		<b>3 439</b>		<b>(5 807)</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>61 966</b>	<b>6 534</b>	<b>10.5%</b>	<b>10 475</b>	<b>16.9%</b>	<b>17 010</b>	<b>27.4%</b>	<b>12 289</b>	<b>(14.8%)</b>	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	31 682	5 823	18.4%	4 350	13.7%	10 174	32.1%	8 731	(50.2%)	
Grants and subsidies	30 284	711	2.3%	1 893	6.3%	2 604	8.6%	3 479	(45.6%)	
Other	-	-	-	4 232	-	4 232	-	79	5257.0%	
<b>Capital Expenditure</b>	<b>61 966</b>	<b>6 534</b>	<b>10.5%</b>	<b>10 475</b>	<b>16.9%</b>	<b>17 010</b>	<b>27.4%</b>	<b>12 289</b>	<b>(14.8%)</b>	
Water	10 851	441	4.1%	4 832	44.5%	5 273	48.6%	503	860.6%	
Electricity	25 034	2 560	10.2%	1 938	7.7%	4 499	18.0%	3 717	(47.9%)	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 927	150	0.9%	1 335	7.9%	1 485	8.8%	7 615	(82.5%)	
Other	9 155	3 383	36.9%	2 371	25.9%	5 753	62.8%	454	422.2%	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	428 875	99 941	23.3%	92 965	21.7%	192 905	45.0%	89 407	4.0%	
Capital Expenditure	61 966	6 534	10.5%	10 475	16.9%	17 010	27.4%	12 289	(14.8%)	
<b>Total</b>	<b>490 841</b>	<b>106 475</b>	<b>21.7%</b>	<b>103 440</b>	<b>21.1%</b>	<b>209 915</b>	<b>42.8%</b>	<b>101 696</b>	<b>1.7%</b>	

**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	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	<b>400 997</b>	<b>107 730</b>	<b>26.9%</b>	<b>88 614</b>	<b>22.1%</b>	<b>196 344</b>	<b>49.0%</b>	<b>83 600</b>	<b>6.0%</b>	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	36 303	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	364 694	107 730	29.5%	88 614	24.3%	196 344	53.8%	83 600	6.0%	
<b>Payments</b>	<b>400 982</b>	<b>96 155</b>	<b>24.0%</b>	<b>87 695</b>	<b>21.9%</b>	<b>183 850</b>	<b>45.8%</b>	<b>80 224</b>	<b>9.3%</b>	
Salaries, wages and allowances	143 611	33 489	23.3%	33 181	23.1%	66 670	46.4%	31 037	6.9%	
Cash and creditor payments	245 597	61 079	24.9%	51 402	20.9%	112 481	45.8%	39 548	30.0%	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	11 682	1 588	13.6%	3 111	26.6%	4 699	40.2%	9 638	(67.7%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	93	-	-	-	-	-	-	-	-	

**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	
<b>Water</b>										
<b>Operating Revenue</b>	<b>60 567</b>	<b>11 425</b>	<b>18.9%</b>	<b>11 853</b>	<b>19.6%</b>	<b>23 278</b>	<b>38.4%</b>	<b>13 805</b>	<b>(14.1%)</b>	
Service charges	60 567	11 425	18.9%	11 853	19.6%	23 278	38.4%	13 805	(14.1%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>33 666</b>	<b>3 785</b>	<b>11.2%</b>	<b>3 831</b>	<b>11.4%</b>	<b>7 615</b>	<b>22.6%</b>	<b>6 722</b>	<b>(43.0%)</b>	
Employee related costs	5 756	1 513	26.3%	1 411	24.5%	2 923	50.8%	1 301	8.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 682	451	26.8%	505	30.0%	957	56.9%	313	61.3%	
Bulk purchases	19 578	500	2.6%	630	3.2%	1 130	5.8%	2 292	(72.5%)	
Other expenditure	6 650	1 321	19.9%	1 285	19.3%	2 605	39.2%	2 816	(54.4%)	
<b>Surplus/(Deficit)</b>	<b>26 901</b>	<b>7 640</b>		<b>8 022</b>		<b>15 663</b>		<b>7 083</b>	<b>13.3%</b>	

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	155 185	42 629	27.5%	39 181	25.2%	81 810	52.7%	34 388	13.9%
Service charges	153 686	42 275	27.5%	38 769	25.2%	81 044	52.7%	34 006	14.0%
Grants and subsidies									
Other own revenue	1 499	354	23.6%	412	27.5%	765	51.1%	382	7.9%
<b>Operating Expenditure</b>	110 594	34 989	31.6%	23 404	21.2%	58 393	52.8%	20 871	12.1%
Employee related costs	9 882	2 362	23.9%	2 316	23.4%	4 678	47.3%	2 074	11.7%
Provision for working capital									
Repairs and maintenance	6 466	1 558	24.1%	2 168	33.5%	3 727	57.6%	1 211	79.0%
Bulk purchases	82 252	28 569	34.7%	16 388	19.9%	44 957	54.7%	15 237	7.6%
Other expenditure	11 994	2 500	20.8%	2 531	21.1%	5 031	41.9%	2 349	7.7%
<b>Surplus/(Deficit)</b>	<b>44 591</b>	<b>7 640</b>		<b>15 777</b>		<b>23 417</b>		<b>13 517</b>	<b>16.7%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 246	21.4%	1 431	7.2%	778	3.9%	13 370	67.4%	19 825	18.6%
Electricity	10 761	68.0%	1 290	8.2%	207	1.3%	3 563	22.5%	15 821	14.8%
Property Rates	73	0.4%	1 279	7.5%	869	5.1%	14 939	87.1%	17 160	16.1%
Other	3 468	6.4%	2 466	4.6%	2 644	4.9%	45 432	84.1%	54 010	50.6%
<b>Total</b>	<b>18 547</b>	<b>17.4%</b>	<b>6 466</b>	<b>6.1%</b>	<b>4 499</b>	<b>4.2%</b>	<b>77 304</b>	<b>72.4%</b>	<b>106 816</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 980	100.0%	-	-	-	-	-	-	4 980	17.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 055	100.0%	-	-	-	-	-	-	1 055	3.7%
VAT (output less input)	1 994	100.0%	-	-	-	-	-	-	1 994	6.9%
Pensions / Retirement	1 485	100.0%	-	-	-	-	-	-	1 485	5.2%
Loan repayments	1 100	100.0%	-	-	-	-	-	-	1 100	3.8%
Trade Creditors	18 171	100.0%	-	-	-	-	-	-	18 171	63.1%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	0.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 814</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 814</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	R J Moxiane	018 299 5001
Financial Manager	M.M. Jansen	018 299 5151

Source: Local Government Database

- 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.
- 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.



**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	28 751	-	-	-	28 751	-	-	-	
Employee related costs	-	11 844	-	-	-	11 844	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	863	-	-	-	863	-	-	-	
Bulk purchases	-	10 927	-	-	-	10 927	-	-	-	
Other expenditure	-	5 117	-	-	-	5 117	-	-	-	
<b>Surplus/(Deficit)</b>	-	(28 751)	-	-	-	(28 751)	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
Source of Finance	-	(2 745)	-	-	-	(2 745)	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	(2 335)	-	-	-	(2 335)	-	-	-	
Grants and subsidies	-	(411)	-	-	-	(411)	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	-	(6 517)	-	-	-	(6 517)	-	-	-	
Water	-	(5 339)	-	-	-	(5 339)	-	-	-	
Electricity	-	178	-	-	-	178	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	110	-	-	-	110	-	-	-	
Other	-	(1 465)	-	-	-	(1 465)	-	-	-	

**Total Capital and Operating Expenditure**

	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	
<b>R thousands</b>										
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	-	28 751	-	-	-	28 751	-	-	-	
Capital Expenditure	-	(6 517)	-	-	-	(6 517)	-	-	-	
<b>Total</b>	-	22 234	-	-	-	22 234	-	-	-	

**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>										
<b>Cash Receipts and Payments</b>										
Receipts	633 478	115 402	18.2%	-	-	115 402	18.2%	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	220 471	67 802	30.8%	-	-	67 802	30.8%	-	-	
Investments redeemed	443	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	3 949	-	-	-	-	-	-	-	-	
Other receipts	408 615	47 601	11.6%	-	-	47 601	11.6%	-	-	
Payments	633 331	108 117	17.1%	-	-	108 117	17.1%	-	-	
Salaries, wages and allowances	159 083	37 708	23.7%	-	-	37 708	23.7%	-	-	
Cash and creditor payments	203 533	38 938	19.1%	-	-	38 938	19.1%	-	-	
Capital payments	123 946	9 084	7.3%	-	-	9 084	7.3%	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	23 743	5 000	21.1%	-	-	5 000	21.1%	-	-	
Statutory payments (including VAT)	-	2 479	-	-	-	2 479	-	-	-	
Other payments	123 025	14 908	12.1%	-	-	14 908	12.1%	-	-	

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

	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	
<b>R thousands</b>										
<b>Water</b>										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	1 531	-	-	-	1 531	-	-	-	
Employee related costs	-	675	-	-	-	675	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	195	-	-	-	195	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	660	-	-	-	660	-	-	-	
<b>Surplus/(Deficit)</b>	-	(1 531)	-	-	-	(1 531)	-	-	-	

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

R thousands	Budget Main appropriation	2007/08						2006/07	
		First Quarter		Second Quarter		Year to Date		Second Quarter	
		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
<b>Electricity</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	11 966	-	-	-	11 966	-	-	-
Employee related costs	-	729	-	-	-	729	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	264	-	-	-	264	-	-	-
Bulk purchases	-	10 927	-	-	-	10 927	-	-	-
Other expenditure	-	46	-	-	-	46	-	-	-
<b>Surplus/(Deficit)</b>	-	(11 966)	-	-	-	(11 966)	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

Source: Local Government Database

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	P M Raedane	012 318 9220

Source: Local Government Database

- 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.
- Poor submission of returns to National Treasury.
- 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.

**North West: Rustenburg(NW373)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	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
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	1 376 029	297 395	21.6%	269 635	19.6%	567 030	41.2%	238 485	13.1%
Property rates	90 425	22 619	25.0%	22 556	24.9%	45 174	50.0%	19 571	15.3%
Service charges	710 985	209 465	29.5%	181 748	25.6%	391 214	55.0%	160 278	13.4%
Other own revenue	574 619	65 311	11.4%	65 331	11.4%	130 642	22.7%	58 636	11.4%
Operating Expenditure	1 393 461	273 412	19.6%	254 423	18.3%	527 835	37.9%	183 650	38.5%
Employee related costs	211 039	48 788	23.1%	48 193	22.8%	96 981	46.0%	42 400	13.7%
Provision for working capital	64 812	15 000	23.1%	17 406	26.9%	32 406	50.0%	15 000	16.0%
Repairs and maintenance	28 326	2 871	10.1%	4 087	14.4%	6 958	24.6%	4 311	(5.2%)
Bulk purchases	481 643	152 155	31.6%	105 615	21.9%	257 770	53.5%	82 451	28.1%
Other expenditure	607 641	54 598	9.0%	79 122	13.0%	133 720	22.0%	39 489	100.4%
<b>Surplus/(Deficit)</b>	<b>(17 432)</b>	<b>23 983</b>		<b>15 212</b>		<b>39 195</b>		<b>54 835</b>	

**Part 2: Capital Revenue and Expenditure**

	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
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	344 662	35 750	10.4%	44 928	13.0%	80 678	23.4%	31 579	42.3%
External loans	13 921	2 528	18.2%	2 047	14.7%	4 575	32.9%	3 132	(34.6%)
Internal contributions	106 729	10 481	9.8%	19 566	18.3%	30 047	28.2%	7 087	176.1%
Grants and subsidies	166 349	18 719	11.3%	16 674	10.0%	35 393	21.3%	14 391	15.9%
Other	57 663	4 023	7.0%	6 641	11.5%	10 663	18.5%	6 969	(4.7%)
Capital Expenditure	344 662	35 750	10.4%	44 928	13.0%	80 678	23.4%	31 579	42.3%
Water	131 147	21 881	16.7%	18 140	13.8%	40 022	30.5%	6 885	163.5%
Electricity	57 940	4 664	8.0%	9 593	16.6%	14 257	24.6%	3 708	158.7%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 888	4 355	6.3%	5 836	8.5%	10 191	14.8%	12 984	(55.1%)
Other	86 686	4 851	5.6%	11 358	13.1%	16 209	18.7%	8 002	41.9%

**Total Capital and Operating Expenditure**

	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
<b>R thousands</b>									
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	1 393 461	273 412	19.6%	254 423	18.3%	527 835	37.9%	183 650	38.5%
Capital Expenditure	344 662	35 750	10.4%	44 928	13.0%	80 678	23.4%	31 579	42.3%
<b>Total</b>	<b>1 738 122</b>	<b>309 162</b>	<b>17.8%</b>	<b>299 352</b>	<b>17.2%</b>	<b>608 514</b>	<b>35.0%</b>	<b>215 229</b>	<b>39.1%</b>

**Part 3: Cash Receipts and Payments**

	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
<b>R thousands</b>									
<b>Cash Receipts and Payments</b>									
Receipts	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

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

	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
<b>R thousands</b>									
<b>Water</b>									
Operating Revenue	184 722	55 910	30.3%	25 857	14.0%	81 767	44.3%	34 434	(24.9%)
Service charges	153 948	54 362	35.3%	25 660	16.7%	80 023	52.0%	34 229	(25.0%)
Grants and subsidies	29 519	1 200	4.1%	-	-	1 200	4.1%	-	-
Other own revenue	1 254	348	27.8%	196	15.7%	544	43.4%	205	(4.4%)
Operating Expenditure	155 550	32 021	20.6%	43 541	28.0%	75 562	48.6%	29 416	48.0%
Employee related costs	5 944	2 311	38.9%	2 408	40.5%	4 719	79.4%	1 577	52.7%
Provision for working capital	27 596	-	-	13 798	50.0%	13 798	50.0%	-	-
Repairs and maintenance	4 509	758	16.8%	320	7.1%	1 078	23.9%	422	(24.2%)
Bulk purchases	101 643	23 584	23.2%	21 922	21.6%	45 506	44.8%	24 550	(10.7%)
Other expenditure	15 859	5 368	33.8%	5 093	32.1%	10 461	66.0%	2 866	77.7%
<b>Surplus/(Deficit)</b>	<b>29 172</b>	<b>23 889</b>		<b>(17 684)</b>		<b>6 205</b>		<b>5 018</b>	<b>(452.4%)</b>

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>505 841</b>	<b>140 894</b>	<b>27.9%</b>	<b>141 649</b>	<b>28.0%</b>	<b>282 543</b>	<b>55.9%</b>	<b>120 572</b>	<b>17.5%</b>
Service charges	486 075	137 884	28.4%	138 701	28.5%	276 585	56.9%	110 044	26.0%
Grants and subsidies	9 207	-	-	4 604	50.0%	4 604	50.0%	-	-
Other own revenue	10 559	3 010	28.5%	2 949	27.9%	5 958	56.4%	10 528	(72.0%)
<b>Operating Expenditure</b>	<b>439 889</b>	<b>141 769</b>	<b>32.2%</b>	<b>101 367</b>	<b>23.0%</b>	<b>243 136</b>	<b>55.3%</b>	<b>67 601</b>	<b>49.9%</b>
Employee related costs	17 198	4 232	24.6%	4 217	24.5%	8 449	49.1%	3 799	11.0%
Provision for working capital	9 207	-	-	4 604	50.0%	4 604	50.0%	-	-
Repairs and maintenance	6 485	901	13.9%	814	12.6%	1 715	26.4%	1 208	(32.6%)
Bulk purchases	380 000	128 571	33.8%	83 693	22.0%	212 264	55.9%	57 901	44.5%
Other expenditure	26 999	8 066	29.9%	8 039	29.8%	16 106	59.7%	4 692	71.3%
<b>Surplus/(Deficit)</b>	<b>65 952</b>	<b>(875)</b>		<b>40 282</b>		<b>39 407</b>		<b>52 971</b>	<b>(24.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 737	2.1%	14 567	5.2%	12 906	4.6%	246 419	88.1%	279 629	35.5%
Electricity	61 795	55.1%	13 035	11.6%	5 019	4.5%	32 325	28.8%	112 173	14.2%
Property Rates	7 117	8.0%	4 772	5.3%	2 902	3.2%	74 651	83.5%	89 444	11.4%
Other	18 782	6.1%	9 804	3.2%	7 398	2.4%	270 117	88.2%	306 100	38.9%
<b>Total</b>	<b>93 430</b>	<b>11.9%</b>	<b>42 180</b>	<b>5.4%</b>	<b>28 225</b>	<b>3.6%</b>	<b>623 512</b>	<b>79.2%</b>	<b>787 347</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 578	100.0%	-	-	-	-	-	-	4 578	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 578</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 578</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	A J F Boschhoff	014 590 3300
Financial Manager	E A Fourie	014 590 3312

Source: Local Government Database

- 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.
- 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.

**Western Cape: Drakenstein(WC023)**  
**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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	663 727	135 537	20.4%	148 147	7.3%	283 684	42.7%	95 899	54.5%	
Property rates	110 156	27 244	24.7%	27 066	24.6%	54 310	49.3%	598	4426.1%	
Service charges	404 958	84 502	20.9%	88 608	21.9%	173 110	42.7%	79 187	11.9%	
Other own revenue	148 613	23 790	16.0%	32 473	21.9%	56 263	37.9%	16 113	101.5%	
<b>Operating Expenditure</b>	663 727	121 456	18.3%	141 275	21.3%	262 732	39.6%	107 431	31.5%	
Employee related costs	194 800	37 410	19.2%	48 069	24.7%	85 479	43.9%	52 253	(8.0%)	
Provision for working capital	22 095	5 544	25.1%	5 584	25.3%	11 128	50.4%	85	6469.4%	
Repairs and maintenance	56 698	10 459	18.4%	16 197	28.6%	26 656	47.0%	14 466	12.0%	
Bulk purchases	139 572	51 900	37.2%	29 197	20.9%	81 097	58.1%	26 976	8.2%	
Other expenditure	250 562	16 144	6.4%	42 228	16.9%	58 372	23.3%	13 651	209.3%	
<b>Surplus/(Deficit)</b>	-	14 081		6 872		20 952		(11 532)		

**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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	188 198	23 568	12.5%	101 828	54.1%	125 396	66.6%	19 413	424.5%	
External loans	145 429	17 986	12.4%	81 713	56.2%	99 699	68.6%	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	42 769	5 582	13.1%	20 114	47.0%	25 697	60.1%	3 231	522.5%	
Other	-	-	-	-	-	-	-	16 182	(100.0%)	
<b>Capital Expenditure</b>	188 198	23 568	12.5%	101 828	54.1%	125 396	66.6%	19 413	424.5%	
Water	21 331	4 480	21.0%	10 956	51.4%	15 436	72.4%	7 695	42.4%	
Electricity	28 802	4 337	15.1%	14 844	51.5%	19 182	66.6%	4 239	250.2%	
Housing	48 984	300	0.6%	8 231	16.8%	8 530	17.4%	-	-	
Roads, pavements, bridges and storm water	11 230	1 244	11.1%	6 040	53.8%	7 284	64.9%	2 062	192.9%	
Other	77 851	13 207	17.0%	61 757	79.3%	74 963	96.3%	5 417	1040.1%	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	663 727	121 456	18.3%	141 275	21.3%	262 732	39.6%	107 431	31.5%	
Capital Expenditure	188 198	23 568	12.5%	101 828	54.1%	125 396	66.6%	19 413	424.5%	
<b>Total</b>	851 925	145 024	17.0%	243 103	28.5%	388 128	45.6%	126 844	91.7%	

**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	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	756 590	215 494	28.5%	226 317	29.9%	441 811	58.4%	190 749	18.6%	
External loans	118 000	-	-	-	-	-	-	-	-	
Grants and subsidies	94 169	-	-	2 800	-	2 800	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	544 421	215 494	39.6%	223 517	41.1%	439 011	80.6%	190 749	17.2%	
<b>Payments</b>	752 504	211 187	28.1%	231 309	30.7%	442 880	58.9%	190 254	21.6%	
Salaries, wages and allowances	194 800	44 184	22.7%	48 488	24.9%	92 672	47.6%	63 822	(24.0%)	
Cash and creditor payments	324 605	106 298	32.7%	105 681	32.6%	211 979	65.3%	80 442	31.4%	
Capital payments	188 098	23 568	12.5%	28 491	15.1%	52 059	27.7%	21 298	33.8%	
Investments made	30 000	-	-	-	-	-	-	-	-	
External loans repaid	15 000	-	-	8 559	-	8 559	57.1%	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	37 521	-	40 089	-	77 610	-	24 691	62.4%	

**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	
<b>Water</b>										
<b>Operating Revenue</b>	73 397	14 644	20.0%	15 552	21.2%	30 196	41.1%	15 604	(0.3%)	
Service charges	63 937	11 965	18.7%	14 029	21.9%	25 994	40.7%	14 875	(5.7%)	
Grants and subsidies	4 827	1 106	22.9%	757	15.7%	1 863	38.6%	-	-	
Other own revenue	4 634	1 573	33.9%	766	16.5%	2 339	50.5%	729	5.1%	
<b>Operating Expenditure</b>	44 599	3 814	8.6%	4 108	9.2%	7 923	17.8%	2 949	39.3%	
Employee related costs	7 821	1 009	12.9%	973	12.4%	1 981	25.3%	1 980	(50.9%)	
Provision for working capital	3 564	891	25.0%	891	24.3%	1 782	50.0%	-	-	
Repairs and maintenance	5 525	957	17.3%	1 366	24.7%	2 323	42.0%	1 359	0.5%	
Bulk purchases	11 572	121	1.0%	265	2.3%	387	3.3%	325	(18.5%)	
Other expenditure	16 117	836	5.2%	614	3.8%	1 450	9.0%	(714)	(186.0%)	
<b>Surplus/(Deficit)</b>	28 798	10 830		11 444		22 273		12 655	(9.6%)	

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>276 923</b>	<b>71 756</b>	<b>25.9%</b>	<b>65 467</b>	<b>23.6%</b>	<b>137 223</b>	<b>49.6%</b>	<b>63 585</b>	<b>3.0%</b>
Service charges	258 082	67 072	26.0%	61 757	23.9%	128 829	49.9%	61 243	0.8%
Grants and subsidies	3 213	858	26.7%	881	27.4%	1 739	54.1%	-	-
Other own revenue	15 629	3 827	24.5%	2 829	18.1%	6 656	42.6%	2 342	20.8%
<b>Operating Expenditure</b>	<b>205 448</b>	<b>62 773</b>	<b>30.6%</b>	<b>40 353</b>	<b>19.6%</b>	<b>103 126</b>	<b>50.2%</b>	<b>35 391</b>	<b>14.0%</b>
Employee related costs	8 229	1 909	23.2%	1 388	16.9%	3 297	40.1%	4 705	(70.5%)
Provision for working capital	5 997	1 494	24.9%	1 494	24.9%	2 989	50.0%	-	-
Repairs and maintenance	16 534	3 701	22.4%	5 269	31.9%	8 969	54.2%	4 057	29.9%
Bulk purchases	128 000	51 779	40.5%	28 931	22.6%	80 710	63.1%	26 651	8.6%
Other expenditure	46 708	3 890	8.3%	3 270	7.0%	7 160	15.3%	(23)	(14317.4%)
<b>Surplus/(Deficit)</b>	<b>71 475</b>	<b>8 983</b>		<b>25 114</b>		<b>34 097</b>		<b>28 194</b>	<b>(10.9%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 015	20.5%	2 683	6.1%	1 886	4.3%	30 423	69.1%	44 007	26.2%
Electricity	16 818	65.2%	1 027	7.1%	1 097	4.3%	6 035	23.4%	25 777	15.4%
Property Rates	9 110	23.8%	1 976	5.2%	1 502	3.9%	25 677	67.1%	38 265	22.8%
Other	11 490	19.3%	3 684	6.2%	2 966	5.0%	41 511	69.6%	59 651	35.6%
<b>Total</b>	<b>46 433</b>	<b>27.7%</b>	<b>10 169</b>	<b>6.1%</b>	<b>7 451</b>	<b>4.4%</b>	<b>103 646</b>	<b>61.8%</b>	<b>167 699</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

Source: Local Government Database

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C.M. Petersen (acting)	021 807 4623

Source: Local Government Database

- 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.
- 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.

**Western Cape: Stellenbosch(WC024)**  
**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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	465 728	216 280	46.4%	64 434	13.8%	280 713	60.3%	63 728	1.1%	
Property rates	102 652	100 453	97.9%	183	0.2%	100 636	98.0%	555	(67.0%)	
Service charges	248 711	93 423	37.6%	47 002	18.9%	140 425	56.5%	42 594	10.3%	
Other own revenue	114 365	22 404	19.6%	17 249	15.1%	39 652	34.7%	20 579	(16.2%)	
<b>Operating Expenditure</b>	<b>484 885</b>	<b>105 564</b>	<b>21.8%</b>	<b>101 799</b>	<b>21.0%</b>	<b>207 363</b>	<b>42.8%</b>	<b>90 925</b>	<b>12.0%</b>	
Employee related costs	166 139	39 065	23.5%	41 561	25.0%	80 626	48.5%	37 150	11.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	39 201	9 442	24.1%	10 917	27.8%	20 359	51.9%	9 226	18.3%	
Bulk purchases	80 343	29 479	36.7%	16 925	21.1%	46 404	57.8%	16 738	1.1%	
Other expenditure	199 202	27 578	13.8%	32 396	16.3%	59 974	30.1%	27 811	16.5%	
<b>Surplus/(Deficit)</b>	<b>(19 157)</b>	<b>110 716</b>		<b>(37 365)</b>		<b>73 350</b>		<b>(27 197)</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	180 042	3 506	1.9%	19 398	10.8%	22 904	12.7%	21 388	(9.3%)	
External loans	14 300	-	-	32	0.2%	32	0.2%	1 475	(97.6%)	
Internal contributions	54 656	3 412	6.2%	17 881	32.7%	21 293	39.0%	16 719	7.0%	
Grants and subsidies	73 881	47	0.1%	569	0.8%	616	0.8%	1 225	(53.4%)	
Other	37 205	47	0.1%	917	2.5%	963	2.6%	1 968	(53.4%)	
<b>Capital Expenditure</b>	<b>180 042</b>	<b>3 775</b>	<b>2.1%</b>	<b>19 428</b>	<b>10.8%</b>	<b>23 203</b>	<b>12.9%</b>	<b>21 388</b>	<b>(9.2%)</b>	
Water	19 720	656	3.3%	1 154	5.9%	1 810	9.2%	1 199	(3.8%)	
Electricity	32 930	274	0.8%	2 154	6.5%	2 428	7.4%	2 752	(21.7%)	
Housing	38 291	365	1.0%	7 504	19.6%	7 870	20.6%	10 111	(25.8%)	
Roads, pavements, bridges and storm water	50 750	613	1.2%	2 352	4.6%	2 965	5.8%	392	500.0%	
Other	38 351	1 866	4.9%	6 264	16.3%	8 130	21.2%	6 934	(9.7%)	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	484 885	105 564	21.8%	101 799	21.0%	207 363	42.8%	90 925	12.0%	
Capital Expenditure	180 042	3 775	2.1%	19 428	10.8%	23 203	12.9%	21 388	(9.2%)	
<b>Total</b>	<b>664 927</b>	<b>109 339</b>	<b>16.4%</b>	<b>121 227</b>	<b>18.2%</b>	<b>230 566</b>	<b>34.7%</b>	<b>112 313</b>	<b>7.9%</b>	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	614 891	153 767	25.0%	132 000	21.5%	285 766	46.5%	129 285	2.1%	
External loans	14 300	-	-	-	-	-	-	-	-	
Grants and subsidies	110 967	7 143	6.4%	337	0.3%	7 479	6.7%	8 426	(96.0%)	
Investments redeemed	25 000	17 410	69.6%	-	-	17 410	69.6%	-	-	
Statutory receipts (including VAT)	13 750	-	-	-	-	-	-	351	(100.0%)	
Other receipts	450 874	129 214	28.7%	131 663	29.2%	260 877	57.9%	120 509	9.3%	
<b>Payments</b>	<b>618 830</b>	<b>128 570</b>	<b>20.8%</b>	<b>118 913</b>	<b>19.2%</b>	<b>247 484</b>	<b>40.0%</b>	<b>117 461</b>	<b>1.2%</b>	
Salaries, wages and allowances	170 802	40 141	23.5%	42 625	25.0%	82 766	48.5%	39 064	9.1%	
Cash and creditor payments	149 421	39 617	26.5%	44 832	30.0%	84 449	56.5%	31 540	42.1%	
Capital payments	81 373	3 775	4.6%	19 428	23.9%	23 203	28.5%	21 388	(9.2%)	
Investments made	90 000	-	-	-	-	-	-	-	-	
External loans repaid	6 201	-	-	3 127	50.4%	3 127	50.4%	2 511	24.5%	
Statutory payments (including VAT)	8 392	2 112	25.2%	2 067	24.6%	4 179	49.8%	1 119	84.7%	
Other payments	112 641	42 925	38.1%	6 835	6.1%	49 760	44.2%	21 841	(68.7%)	

**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	
<b>Water</b>										
Operating Revenue	46 382	9 526	20.5%	9 330	20.1%	18 855	40.7%	9 085	2.7%	
Service charges	44 866	9 287	20.7%	9 111	20.3%	18 398	41.0%	8 949	1.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	1 516	238	15.7%	219	14.4%	457	30.2%	137	59.9%	
<b>Operating Expenditure</b>	<b>39 063</b>	<b>7 421</b>	<b>19.0%</b>	<b>7 117</b>	<b>18.2%</b>	<b>14 538</b>	<b>37.2%</b>	<b>8 739</b>	<b>(18.6%)</b>	
Employee related costs	11 373	2 764	24.3%	2 206	19.4%	4 970	43.7%	2 593	(14.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 608	2 118	27.8%	1 994	26.2%	4 112	54.0%	2 175	(8.3%)	
Bulk purchases	8 145	1 558	19.1%	1 716	21.1%	3 274	40.2%	2 985	(42.5%)	
Other expenditure	11 936	980	8.2%	1 200	10.1%	2 180	18.3%	987	21.6%	
<b>Surplus/(Deficit)</b>	<b>7 319</b>	<b>2 105</b>		<b>16 447</b>		<b>4 317</b>		<b>346</b>	<b>4653.5%</b>	

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	155 441	38 685	24.9%	36 258	23.3%	74 943	48.2%	32 549	11.4%
Service charges	152 419	38 111	25.0%	35 721	23.4%	73 833	48.4%	32 058	11.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3 022	573	19.0%	537	17.8%	1 110	36.7%	491	9.4%
<b>Operating Expenditure</b>	110 125	32 831	29.8%	22 768	20.7%	55 599	50.5%	20 166	12.9%
Employee related costs	10 873	2 420	22.3%	2 561	23.6%	4 981	45.8%	2 230	14.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 871	924	23.9%	858	22.2%	1 782	46.0%	544	57.7%
Bulk purchases	72 198	27 920	38.7%	15 209	21.1%	43 129	59.7%	13 754	10.6%
Other expenditure	23 184	1 566	6.8%	4 140	17.9%	5 706	24.6%	3 638	13.8%
<b>Surplus/(Deficit)</b>	<b>45 316</b>	<b>5 854</b>		<b>13 490</b>		<b>19 344</b>		<b>12 383</b>	<b>8.9%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 652	21.2%	1 073	4.9%	639	2.9%	15 593	71.0%	21 957	25.4%
Electricity	7 351	53.2%	872	6.3%	430	3.1%	5 164	37.4%	13 817	16.0%
Property Rates	3 391	16.7%	627	3.1%	422	2.1%	15 901	78.2%	20 341	23.6%
Other	1 359	4.5%	563	1.9%	570	1.9%	27 708	91.7%	30 200	35.0%
<b>Total</b>	<b>16 753</b>	<b>19.4%</b>	<b>3 136</b>	<b>3.6%</b>	<b>2 061</b>	<b>2.4%</b>	<b>64 365</b>	<b>74.6%</b>	<b>86 315</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

Source: Local Government Database

Municipal Manager	D Daniels	021 808 8025
Financial Manager	IB R Kenned	021 808 8745

Source: Local Government Database

- 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.
- 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.



**Western Cape: George(WC044)**  
**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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	625 015	280 416	44.9%	86 351	13.8%	366 767	57.9%	90 235	(4.3%)	
Property rates	119 123	115 459	96.9%	2 302	1.9%	117 761	99.1%	2 669	(13.8%)	
Service charges	308 611	132 909	43.1%	59 972	19.4%	192 881	62.5%	20 657	190.3%	
Other own revenue	197 281	32 048	16.2%	24 077	12.2%	56 125	27.3%	66 910	(64.0%)	
<b>Operating Expenditure</b>	<b>584 465</b>	<b>103 139</b>	<b>17.6%</b>	<b>138 786</b>	<b>23.7%</b>	<b>241 925</b>	<b>40.8%</b>	<b>140 032</b>	<b>(0.9%)</b>	
Employee related costs	163 311	31 717	19.4%	39 095	23.9%	70 812	43.2%	35 728	9.4%	
Provision for working capital	10 000	4 705	47.1%	10 349	103.5%	15 055	150.5%	2 942	251.8%	
Repairs and maintenance	51 128	9 647	18.9%	14 574	28.5%	24 221	49.0%	17 367	(16.1%)	
Bulk purchases	90 000	22 941	25.5%	18 972	21.1%	41 913	46.6%	16 723	13.4%	
Other expenditure	270 025	34 129	12.6%	55 796	20.7%	89 924	32.2%	67 273	(17.1%)	
<b>Surplus/(Deficit)</b>	<b>40 550</b>	<b>177 277</b>		<b>(52 435)</b>		<b>124 842</b>		<b>(49 797)</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	273 024	22 829	8.4%	51 886	19.0%	74 716	25.6%	30 226	71.7%	
External loans	100 379	12 235	12.2%	20 409	20.3%	32 644	32.5%	20 476	(0.3%)	
Internal contributions	104 549	6 838	6.5%	14 537	13.9%	21 375	18.1%	7 612	91.0%	
Grants and subsidies	68 096	3 757	5.5%	16 940	24.9%	20 697	28.3%	1 975	757.7%	
Other	-	-	-	-	-	-	-	163	(100.0%)	
<b>Capital Expenditure</b>	<b>273 024</b>	<b>22 829</b>	<b>8.4%</b>	<b>51 886</b>	<b>19.0%</b>	<b>74 716</b>	<b>25.6%</b>	<b>30 226</b>	<b>71.7%</b>	
Water	83 600	8 919	10.7%	16 111	19.3%	25 030	28.3%	4 233	280.6%	
Electricity	39 820	1 431	3.6%	5 206	13.1%	6 637	15.6%	2 169	140.0%	
Housing	14 228	866	6.1%	525	3.7%	1 391	9.8%	2 625	(80.0%)	
Roads, pavements, bridges and storm water	79 600	8 697	10.9%	19 760	24.8%	28 457	33.5%	13 550	45.8%	
Other	55 776	2 917	5.2%	10 284	18.4%	13 201	21.5%	7 648	34.5%	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	584 465	103 139	17.6%	138 786	23.7%	241 925	40.8%	140 032	(0.9%)	
Capital Expenditure	273 024	22 829	8.4%	51 886	19.0%	74 716	25.6%	30 226	71.7%	
<b>Total</b>	<b>857 489</b>	<b>125 968</b>	<b>14.7%</b>	<b>190 672</b>	<b>22.2%</b>	<b>316 640</b>	<b>35.8%</b>	<b>170 258</b>	<b>12.0%</b>	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	719 839	210 101	29.2%	198 605	27.6%	408 707	56.8%	188 160	5.6%	
External loans	100 379	-	-	1 706	1.7%	23 533	23.8%	13 056	(86.9%)	
Grants and subsidies	98 903	21 827	22.1%	-	-	19 519	19.7%	9 327	2.0%	
Investments redeemed	28 181	47 900	170.0%	51 000	181.0%	98 900	350.9%	53 750	(5.1%)	
Statutory receipts (including VAT)	-	10 002	-	9 517	-	19 519	-	-	-	
Other receipts	492 376	130 373	26.5%	136 382	27.7%	266 754	54.2%	112 027	21.7%	
Payments	954 514	173 633	18.2%	278 059	29.1%	451 692	47.3%	249 261	11.6%	
Salaries, wages and allowances	177 565	33 625	18.9%	40 991	23.1%	74 615	42.0%	37 319	9.8%	
Cash and creditor payments	178 058	54 916	30.8%	102 370	57.5%	157 285	88.3%	56 711	80.5%	
Capital payments	273 024	22 829	8.4%	51 886	19.0%	74 716	27.4%	30 226	71.7%	
Investments made	-	-	-	54 700	-	54 700	-	-	-	
External loans repaid	9 267	-	-	4 792	51.7%	4 792	51.7%	4 855	(1.3%)	
Statutory payments (including VAT)	-	12 122	-	12 391	-	24 513	-	6 986	77.4%	
Other payments	316 600	50 141	15.8%	10 929	3.5%	61 070	19.3%	113 164	(90.3%)	

**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	
<b>Water</b>										
Operating Revenue	77 734	22 266	28.6%	20 081	25.8%	42 347	54.5%	13 735	46.2%	
Service charges	56 768	21 110	37.2%	19 235	33.9%	40 346	71.1%	304	6227.3%	
Grants and subsidies	14 136	-	-	-	-	-	-	-	-	
Other own revenue	6 830	1 155	16.9%	846	12.4%	2 001	29.3%	13 431	(93.7%)	
<b>Operating Expenditure</b>	<b>59 784</b>	<b>8 441</b>	<b>14.1%</b>	<b>12 930</b>	<b>21.6%</b>	<b>21 370</b>	<b>35.7%</b>	<b>11 719</b>	<b>10.3%</b>	
Employee related costs	15 231	3 230	21.2%	3 953	26.0%	7 183	47.2%	3 540	11.7%	
Provision for working capital	3 850	1 591	41.3%	2 465	64.0%	4 055	105.3%	953	158.7%	
Repairs and maintenance	8 904	1 395	15.7%	1 808	20.3%	3 203	37.9%	1 916	(5.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	31 799	2 225	7.0%	4 704	14.8%	6 929	21.5%	5 310	(11.4%)	
<b>Surplus/(Deficit)</b>	<b>17 950</b>	<b>13 825</b>		<b>7 151</b>		<b>20 977</b>		<b>2 016</b>	<b>254.7%</b>	

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>188 524</b>	<b>47 433</b>	<b>25.2%</b>	<b>40 900</b>	<b>21.7%</b>	<b>88 333</b>	<b>46.8%</b>	<b>41 329</b>	<b>(1.0%)</b>
Service charges	183 100	46 543	25.4%	39 738	21.7%	86 281	47.1%	18 821	111.1%
Grants and subsidies	1 356	-	-	-	-	-	-	-	-
Other own revenue	4 068	890	21.9%	1 162	28.6%	2 052	50.4%	22 508	(94.8%)
<b>Operating Expenditure</b>	<b>148 348</b>	<b>29 211</b>	<b>19.7%</b>	<b>30 744</b>	<b>20.7%</b>	<b>59 955</b>	<b>40.3%</b>	<b>29 994</b>	<b>2.5%</b>
Employee related costs	19 512	3 982	20.4%	4 947	25.4%	8 928	44.8%	4 595	7.7%
Provision for working capital	770	66	8.6%	84	10.9%	150	19.5%	795	(89.4%)
Repairs and maintenance	11 129	1 234	11.1%	2 822	25.4%	4 056	36.4%	1 800	55.1%
Bulk purchases	90 000	22 941	25.5%	18 972	21.1%	41 913	46.6%	16 723	13.4%
Other expenditure	26 938	989	3.7%	3 919	14.6%	4 908	18.2%	6 061	(35.3%)
<b>Surplus/(Deficit)</b>	<b>40 176</b>	<b>18 222</b>		<b>10 156</b>		<b>28 378</b>		<b>11 335</b>	<b>(10.4%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	8 919	32.8%	1 095	4.0%	841	3.1%	16 366	60.1%	27 221	36.9%
Electricity	9 845	74.3%	613	4.6%	224	1.7%	2 571	19.4%	13 254	18.0%
Property Rates	5 997	44.6%	266	2.0%	203	1.5%	6 967	51.9%	13 433	18.2%
Other	744	3.7%	693	3.5%	613	3.1%	17 812	89.7%	19 863	26.9%
<b>Total</b>	<b>25 505</b>	<b>34.6%</b>	<b>2 668</b>	<b>3.6%</b>	<b>1 881</b>	<b>2.5%</b>	<b>43 717</b>	<b>59.3%</b>	<b>73 771</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

Source: Local Government Database

Municipal Manager	C M Africa	044 801 9045
Financial Manager	L H Fourie	044 801 9035

Source: Local Government Database

- 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.
- 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.

**Mpumalanga: Govan Mbeki(MP307)**  
**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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	644 699	157 638	24.5%	147 095	22.8%	304 733	47.3%	129 834	13.3%	
Property rates	116 911	29 392	25.1%	29 413	25.2%	58 805	50.3%	27 577	6.7%	
Service charges	307 336	83 737	27.2%	82 614	26.9%	166 351	54.1%	73 940	11.7%	
Other own revenue	220 452	44 509	20.2%	35 068	15.9%	79 578	36.1%	28 317	23.8%	
<b>Operating Expenditure</b>	<b>641 580</b>	<b>151 534</b>	<b>23.6%</b>	<b>144 971</b>	<b>22.6%</b>	<b>296 505</b>	<b>46.2%</b>	<b>118 037</b>	<b>22.8%</b>	
Employee related costs	197 579	48 252	24.4%	49 507	25.1%	97 759	49.5%	44 047	12.4%	
Provision for working capital	62 943	15 736	25.0%	15 736	25.0%	31 471	50.0%	15 007	4.9%	
Repairs and maintenance	33 334	4 908	14.7%	9 192	27.6%	14 100	42.3%	6 904	33.1%	
Bulk purchases	139 509	53 193	38.1%	32 303	23.2%	85 496	61.3%	31 116	3.8%	
Other expenditure	208 216	29 446	14.1%	38 233	18.4%	67 679	32.5%	20 963	82.4%	
<b>Surplus/(Deficit)</b>	<b>3 119</b>	<b>6 104</b>		<b>2 124</b>		<b>8 228</b>		<b>11 797</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	81 555	-	-	13 847	17.0%	13 847	17.0%	20 516	(32.5%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	10 351	-	-	404	3.9%	404	3.9%	-	-	
Grants and subsidies	70 014	-	-	13 442	19.2%	13 442	19.2%	20 516	(34.5%)	
Other	1 190	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>81 555</b>	<b>1 853</b>	<b>2.3%</b>	<b>1 588</b>	<b>1.9%</b>	<b>3 441</b>	<b>4.2%</b>	<b>18 552</b>	<b>(91.4%)</b>	
Water	51 767	1 652	3.2%	1 073	2.1%	2 725	5.3%	13 264	(91.9%)	
Electricity	8 061	-	-	27	0.3%	27	0.3%	85	(68.2%)	
Housing	1 100	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 500	-	-	-	-	-	-	2 768	(100.0%)	
Other	16 127	201	1.2%	487	3.0%	689	4.3%	2 435	(80.0%)	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	641 580	151 534	23.6%	144 971	22.6%	296 505	46.2%	118 037	22.8%	
Capital Expenditure	81 555	1 853	2.3%	1 588	1.9%	3 441	4.2%	18 552	(91.4%)	
<b>Total</b>	<b>723 135</b>	<b>153 387</b>	<b>21.2%</b>	<b>146 559</b>	<b>20.3%</b>	<b>299 946</b>	<b>41.5%</b>	<b>136 589</b>	<b>7.3%</b>	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	603 779	149 126	24.7%	155 407	25.7%	304 533	50.4%	153 446	1.3%	
External loans	158 604	25 778	16.3%	20 929	13.2%	46 707	29.4%	32 069	(34.7%)	
Grants and subsidies	10 000	-	-	9 860	98.6%	9 860	98.6%	21 522	(54.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	435 175	123 348	28.3%	124 617	28.6%	247 965	57.0%	99 855	24.8%	
Payments	602 203	158 361	26.3%	157 486	26.2%	315 847	52.4%	148 991	5.7%	
Salaries, wages and allowances	207 486	30 641	14.8%	50 667	24.4%	81 308	39.2%	36 290	39.6%	
Cash and creditor payments	261 770	107 201	41.0%	73 026	27.9%	180 228	68.8%	36 812	98.4%	
Capital payments	69 860	4 777	6.8%	4 226	6.0%	9 003	12.9%	22 199	(81.0%)	
Investments made	10 000	10 000	100.0%	10 000	100.0%	20 000	200.0%	19 998	(50.0%)	
External loans repaid	14 383	-	-	5 588	38.9%	5 588	38.9%	6 778	(17.6%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	38 704	5 741	14.8%	13 979	36.1%	19 721	51.0%	26 915	(48.1%)	

**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	
<b>Water</b>										
Operating Revenue	99 136	25 772	26.0%	27 145	27.4%	52 917	53.4%	23 150	17.3%	
Service charges	99 076	25 805	26.0%	27 142	27.4%	52 947	53.4%	23 096	17.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	60	(33)	(55.8%)	3	5.3%	(30)	(50.5%)	54	(94.4%)	
<b>Operating Expenditure</b>	<b>91 757</b>	<b>24 316</b>	<b>26.5%</b>	<b>25 330</b>	<b>27.6%</b>	<b>49 646</b>	<b>54.1%</b>	<b>20 548</b>	<b>23.3%</b>	
Employee related costs	8 194	1 578	19.3%	1 641	20.0%	3 219	39.3%	1 730	(5.1%)	
Provision for working capital	15 183	3 796	25.0%	3 796	25.0%	7 592	50.0%	3 619	4.8%	
Repairs and maintenance	1 351	343	25.4%	405	30.0%	748	55.3%	37	994.6%	
Bulk purchases	51 840	14 846	28.6%	15 107	29.1%	29 953	57.8%	15 196	(0.6%)	
Other expenditure	15 189	3 753	24.7%	4 381	28.8%	8 135	53.6%	(34)	(12985.3%)	
<b>Surplus/(Deficit)</b>	<b>7 379</b>	<b>1 456</b>		<b>1 815</b>		<b>3 271</b>		<b>2 602</b>		

**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	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>146 859</b>	<b>41 674</b>	<b>28.4%</b>	<b>38 532</b>	<b>26.2%</b>	<b>80 207</b>	<b>54.6%</b>	<b>34 814</b>	<b>10.7%</b>	
Service charges	143 712	39 029	27.2%	36 768	25.6%	75 798	52.7%	34 812	5.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	3 147	2 645	84.0%	1 764	56.1%	4 409	140.1%	2	88100.0%	
<b>Operating Expenditure</b>	<b>144 913</b>	<b>53 062</b>	<b>36.6%</b>	<b>36 879</b>	<b>25.4%</b>	<b>89 942</b>	<b>62.1%</b>	<b>29 097</b>	<b>26.7%</b>	
Employee related costs	10 957	2 992	27.3%	3 218	29.4%	6 210	56.7%	2 736	17.6%	
Provision for working capital	22 928	5 732	25.0%	5 732	25.0%	11 464	50.0%	5 465	4.9%	
Repairs and maintenance	6 872	1 108	16.1%	3 997	58.2%	5 105	74.3%	1 522	162.6%	
Bulk purchases	87 669	38 347	43.7%	17 196	19.6%	55 543	63.4%	15 921	8.0%	
Other expenditure	16 486	4 883	29.6%	6 737	40.9%	11 620	70.5%	3 453	95.1%	
<b>Surplus/(Deficit)</b>	<b>1 946</b>	<b>(11 388)</b>		<b>1 653</b>		<b>(9 735)</b>		<b>5 717</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 424	12.4%	2 120	7.7%	1 542	5.6%	20 494	74.3%	27 579	10.7%
Electricity	7 354	12.4%	4 553	7.7%	3 311	5.6%	44 019	74.3%	59 237	22.9%
Property Rates	3 439	12.4%	2 129	7.7%	1 548	5.6%	20 585	74.3%	27 701	10.7%
Other	17 838	12.4%	11 044	7.7%	8 032	5.6%	106 786	74.3%	143 701	55.7%
<b>Total</b>	<b>32 055</b>	<b>12.4%</b>	<b>19 846</b>	<b>7.7%</b>	<b>14 433</b>	<b>5.6%</b>	<b>191 884</b>	<b>74.3%</b>	<b>258 218</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 594	100.0%	-	-	-	-	-	-	5 594	82.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 179	100.0%	-	-	-	-	-	-	1 179	17.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 772</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 772</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	L H Mathunyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source: Local Government Database

- 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.
- 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.

**Mpumalanga: Emalaheni (Mp)(MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	369 457	194 427	52.6%	163 480	44.2%	357 907	96.9%	144 452	13.2%	
Property rates	10 998	3 200	29.1%	2 456	22.3%	5 657	51.4%	2 445	0.4%	
Service charges	181 803	137 465	75.6%	119 570	65.8%	257 035	141.4%	112 636	6.2%	
Other own revenue	176 656	53 762	30.4%	41 454	23.5%	95 216	53.9%	29 371	41.1%	
<b>Operating Expenditure</b>	<b>376 785</b>	<b>134 791</b>	<b>35.8%</b>	<b>142 021</b>	<b>37.7%</b>	<b>276 812</b>	<b>73.5%</b>	<b>125 001</b>	<b>13.6%</b>	
Employee related costs	180 196	50 876	28.2%	53 536	29.7%	104 411	57.9%	47 584	12.5%	
Provision for working capital	8 120	-	-	-	-	-	-	-	-	
Repairs and maintenance	38 327	13 770	35.9%	19 132	49.9%	32 901	85.8%	15 553	23.0%	
Bulk purchases	460	43 814	9529.4%	33 508	7287.8%	77 321	16817.1%	31 419	6.6%	
Other expenditure	149 682	26 332	17.6%	35 846	23.9%	62 178	41.5%	30 445	17.7%	
<b>Surplus/(Deficit)</b>	<b>(7 328)</b>	<b>59 636</b>		<b>21 459</b>		<b>81 095</b>		<b>19 451</b>		

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
Source of Finance	-	-	-	17 014	-	17 014	-	9 510	78.9%	
External loans	-	-	-	2 447	-	2 447	-	4 946	(50.5%)	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	9 115	-	9 115	-	2 082	337.8%	
Other	-	-	-	5 451	-	5 451	-	2 481	119.7%	
<b>Capital Expenditure</b>	<b>-</b>	<b>496</b>	<b>-</b>	<b>20 303</b>	<b>-</b>	<b>20 799</b>	<b>-</b>	<b>9 510</b>	<b>113.5%</b>	
Water	-	476	-	10 616	-	11 091	-	1 587	568.9%	
Electricity	-	-	-	685	-	685	-	3 081	(77.8%)	
Housing	-	-	-	-	-	-	-	7	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	4 640	-	4 640	-	1 093	324.5%	
Other	-	20	-	4 363	-	4 383	-	3 742	16.6%	

**Total Capital and Operating Expenditure**

	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	
<b>R thousands</b>										
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	376 785	134 791	35.8%	142 021	37.7%	276 812	73.5%	125 001	13.6%	
Capital Expenditure	-	496	-	20 303	-	20 799	-	9 510	113.5%	
<b>Total</b>	<b>376 785</b>	<b>135 287</b>	<b>35.9%</b>	<b>162 324</b>	<b>43.1%</b>	<b>297 611</b>	<b>79.0%</b>	<b>134 511</b>	<b>20.7%</b>	

**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>										
<b>Cash Receipts and Payments</b>										
Receipts	649 718	139 392	21.5%	247 897	38.2%	387 288	59.6%	170 374	45.5%	
External loans	14 302	-	-	7 900	55.2%	7 900	55.2%	-	-	
Grants and subsidies	76 811	263	0.3%	30 973	40.3%	31 236	40.7%	16 203	91.2%	
Investments redeemed	-	23 000	-	48 500	-	71 500	-	16 000	203.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	558 605	116 128	20.8%	160 524	28.7%	276 652	49.5%	138 171	16.2%	
<b>Payments</b>	<b>547 424</b>	<b>151 609</b>	<b>27.7%</b>	<b>239 943</b>	<b>43.8%</b>	<b>391 572</b>	<b>71.5%</b>	<b>169 842</b>	<b>41.3%</b>	
Salaries, wages and allowances	240 350	35 661	14.8%	56 308	23.4%	91 969	38.3%	50 234	12.1%	
Cash and creditor payments	307 074	92 445	30.1%	88 092	28.7%	180 537	58.8%	103 548	(14.9%)	
Capital payments	-	2 475	-	19 202	-	21 677	-	-	-	
Investments made	-	20 000	-	66 500	-	86 500	-	15 709	323.3%	
External loans repaid	-	1 028	-	9 862	-	10 890	-	351	2709.7%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

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

	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	
<b>R thousands</b>										
<b>Water</b>										
Operating Revenue	-	22 042	-	21 487	-	43 528	-	21 092	1.9%	
Service charges	-	22 018	-	21 460	-	43 478	-	21 092	1.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	23	-	27	-	50	-	-	-	
<b>Operating Expenditure</b>	<b>-</b>	<b>10 629</b>	<b>-</b>	<b>15 587</b>	<b>-</b>	<b>26 216</b>	<b>-</b>	<b>10 519</b>	<b>48.2%</b>	
Employee related costs	-	3 817	-	4 142	-	7 959	-	3 220	28.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	3 848	-	4 591	-	8 439	-	3 486	31.7%	
Bulk purchases	-	19	-	1 271	-	1 290	-	152	736.2%	
Other expenditure	-	2 946	-	5 582	-	8 528	-	3 661	52.5%	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>11 413</b>		<b>5 900</b>		<b>17 312</b>		<b>10 573</b>		

**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
<b>Electricity</b>									
Operating Revenue	-	67 738	-	50 939	-	118 677	-	48 785	4.4%
Service charges	-	67 616	-	50 872	-	118 488	-	48 728	4.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	123	-	66	-	189	-	57	15.8%
Operating Expenditure	-	54 387	-	47 798	-	102 185	-	43 175	10.7%
Employee related costs	-	5 729	-	6 063	-	11 793	-	5 571	8.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 283	-	6 185	-	9 468	-	4 314	43.4%
Bulk purchases	-	43 741	-	32 150	-	75 891	-	31 162	3.2%
Other expenditure	-	1 634	-	3 400	-	5 034	-	2 129	59.7%
<b>Surplus/(Deficit)</b>	-	13 351	-	3 141	-	16 492	-	5 610	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 931	9.3%	3 947	3.7%	3 044	2.9%	89 774	84.1%	106 696	33.2%
Electricity	13 024	18.2%	2 966	4.1%	1 628	2.3%	53 968	75.4%	71 586	22.3%
Property Rates	9 209	12.9%	2 610	3.7%	1 960	2.8%	57 346	80.6%	71 126	22.1%
Other	5 061	7.0%	2 395	3.3%	2 713	3.8%	61 763	85.9%	71 932	22.4%
<b>Total</b>	<b>37 226</b>	<b>11.6%</b>	<b>11 918</b>	<b>3.7%</b>	<b>9 345</b>	<b>2.9%</b>	<b>262 851</b>	<b>81.8%</b>	<b>321 340</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 408	100.0%	-	-	-	-	-	-	12 408	23.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 313	100.0%	-	-	-	-	-	-	2 313	4.5%
VAT (output less input)	544	100.0%	-	-	-	-	-	-	544	1.0%
Pensions / Retirement	2 895	100.0%	-	-	-	-	-	-	2 895	5.6%
Loan repayments	8 511	100.0%	-	-	-	-	-	-	8 511	16.4%
Trade Creditors	25 202	100.0%	-	-	-	-	-	-	25 202	48.5%
Auditor-General	109	100.0%	-	-	-	-	-	-	109	0.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51 982</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 982</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6240

Source: Local Government Database

- 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.
- 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.

**Mpumalanga: Steve Tshwete(MP313)**  
**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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	514 054	133 378	25.9%	125 083	24.3%	258 461	48.7%	109 390	14.3%	
Property rates	146 335	38 512	26.3%	39 343	26.9%	77 855	53.2%	32 847	19.8%	
Service charges	210 652	55 773	26.5%	53 869	25.6%	109 642	52.0%	50 053	7.6%	
Other own revenue	157 067	39 093	24.9%	31 870	20.3%	70 963	40.8%	26 490	20.3%	
Operating Expenditure	405 596	95 912	23.6%	95 806	23.6%	191 718	47.2%	89 455	7.1%	
Employee related costs	144 185	33 762	23.4%	36 310	25.2%	70 072	48.4%	31 316	15.9%	
Provision for working capital	2 904	726	25.0%	726	25.0%	1 452	50.0%	633	14.7%	
Repairs and maintenance	24 567	4 325	17.6%	5 673	23.1%	9 998	40.7%	5 358	5.9%	
Bulk purchases	74 675	21 138	28.3%	16 516	22.1%	37 654	50.4%	19 016	(13.1%)	
Other expenditure	159 265	35 960	22.6%	36 581	23.0%	72 542	45.5%	33 132	10.4%	
<b>Surplus/(Deficit)</b>	<b>108 458</b>	<b>37 466</b>		<b>29 277</b>		<b>66 743</b>		<b>19 935</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	248 792	25 999	10.5%	38 215	15.4%	64 214	26.5%	29 079	31.4%	
External loans	51 491	2 521	4.9%	4 969	9.6%	7 490	14.7%	9 611	(48.3%)	
Internal contributions	134 928	9 603	7.1%	19 773	14.7%	29 376	22.3%	9 867	100.4%	
Grants and subsidies	25 536	4 978	19.5%	4 577	17.9%	9 554	40.9%	2 490	83.8%	
Other	36 837	8 897	24.2%	8 897	24.2%	17 794	48.3%	7 111	25.1%	
Capital Expenditure	248 792	25 999	10.5%	38 215	15.4%	64 214	26.5%	29 079	31.4%	
Water	47 695	5 116	10.7%	5 692	11.9%	10 808	25.1%	5 865	(2.9%)	
Electricity	75 410	6 155	8.2%	13 904	18.4%	20 058	26.7%	8 621	61.3%	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	37 986	13 065	34.4%	12 540	33.0%	25 605	51.6%	9 898	26.7%	
Other	87 702	1 663	1.9%	6 079	6.9%	7 742	10.3%	4 695	29.5%	

**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	405 596	95 912	23.6%	95 806	23.6%	191 718	47.3%	89 455	7.1%	
Capital Expenditure	248 792	25 999	10.5%	38 215	15.4%	64 214	25.8%	29 079	31.4%	
<b>Total</b>	<b>654 388</b>	<b>121 911</b>	<b>18.6%</b>	<b>134 021</b>	<b>20.5%</b>	<b>255 932</b>	<b>39.1%</b>	<b>118 534</b>	<b>13.1%</b>	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	712 926	376 650	52.8%	282 994	39.7%	659 644	92.5%	240 815	17.5%	
External loans	51 925	35 000	67.4%	-	-	35 000	67.4%	-	-	
Grants and subsidies	79 827	17 495	21.9%	9 478	11.9%	26 974	33.8%	8 020	18.2%	
Investments redeemed	215 000	177 000	82.3%	135 000	62.8%	312 000	145.1%	126 000	7.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	366 174	147 154	40.2%	138 515	37.8%	285 670	78.0%	106 796	29.7%	
Payments	747 814	325 441	43.5%	381 166	51.0%	706 607	94.5%	209 432	82.0%	
Salaries, wages and allowances	151 624	30 889	20.4%	30 949	20.4%	61 838	40.8%	26 789	15.5%	
Cash and creditor payments	124 250	73 104	58.8%	56 085	45.1%	129 189	104.0%	33 119	69.3%	
Capital payments	186 110	17 102	9.2%	29 318	15.8%	46 420	24.9%	20 460	43.3%	
Investments made	200 000	179 000	89.5%	234 000	117.0%	413 000	206.5%	90 000	160.0%	
External loans repaid	14 988	2 527	16.9%	12 994	86.7%	15 521	103.6%	10 783	20.5%	
Statutory payments (including VAT)	63 212	11 223	17.8%	12 327	19.5%	23 551	37.3%	14 086	(12.5%)	
Other payments	7 630	11 595	152.0%	5 493	72.0%	17 088	224.0%	14 195	(61.3%)	

**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	
<b>Water</b>										
Operating Revenue	48 074	10 140	21.1%	10 416	21.7%	20 556	45.4%	10 519	(1.0%)	
Service charges	37 232	9 538	25.6%	9 567	25.7%	19 106	51.3%	9 863	(3.0%)	
Grants and subsidies	8 480	236	2.8%	182	2.1%	418	7.3%	269	(32.3%)	
Other own revenue	2 362	366	15.5%	666	28.2%	1 032	43.7%	387	72.1%	
Operating Expenditure	25 254	5 154	20.4%	5 692	22.5%	10 846	42.9%	5 608	1.5%	
Employee related costs	6 559	1 617	24.7%	1 774	27.0%	3 391	51.7%	1 686	5.2%	
Provision for working capital	422	105	25.0%	105	25.0%	211	50.0%	103	1.9%	
Repairs and maintenance	1 777	636	35.8%	325	18.3%	961	54.0%	430	(24.4%)	
Bulk purchases	3 915	24	0.6%	363	9.3%	387	9.9%	729	(50.2%)	
Other expenditure	12 581	2 771	22.0%	3 124	24.8%	5 896	46.9%	2 659	17.5%	
<b>Surplus/(Deficit)</b>	<b>22 820</b>	<b>4 986</b>		<b>4 724</b>		<b>9 710</b>		<b>4 911</b>		

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>136 309</b>	<b>38 388</b>	<b>28.2%</b>	<b>33 845</b>	<b>24.8%</b>	<b>72 234</b>	<b>51.9%</b>	<b>30 718</b>	<b>10.2%</b>
Service charges	126 719	34 434	27.2%	32 415	25.6%	66 848	52.8%	29 432	10.1%
Grants and subsidies	9 455	3 062	56.1%	544	10.0%	3 606	42.9%	671	(18.9%)
Other own revenue	4 135	893	21.6%	886	21.4%	1 779	43.0%	615	44.1%
<b>Operating Expenditure</b>	<b>111 454</b>	<b>30 307</b>	<b>27.2%</b>	<b>25 883</b>	<b>23.2%</b>	<b>56 190</b>	<b>50.4%</b>	<b>26 473</b>	<b>(2.2%)</b>
Employee related costs	11 075	2 954	26.7%	3 308	29.9%	6 261	56.5%	2 344	41.1%
Provision for working capital	1 081	270	25.0%	270	25.0%	540	50.0%	240	12.5%
Repairs and maintenance	7 144	1 264	17.7%	1 525	21.3%	2 789	39.0%	1 126	35.4%
Bulk purchases	70 705	21 105	29.8%	16 140	22.8%	37 246	52.7%	18 278	(11.7%)
Other expenditure	21 448	4 714	22.0%	4 640	21.6%	9 354	43.6%	4 485	3.5%
<b>Surplus/(Deficit)</b>	<b>24 855</b>	<b>8 081</b>		<b>7 962</b>		<b>16 044</b>		<b>4 245</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	743	17.8%	313	7.5%	284	6.8%	2 837	67.9%	4 177	19.4%
Electricity	950	43.6%	129	5.9%	88	4.0%	1 011	46.4%	2 178	10.1%
Property Rates	1 356	14.7%	623	6.7%	523	5.7%	6 739	72.9%	9 240	43.0%
Other	616	10.4%	431	7.3%	296	5.0%	4 571	77.3%	5 914	27.5%
<b>Total</b>	<b>3 664</b>	<b>17.0%</b>	<b>1 495</b>	<b>7.0%</b>	<b>1 191</b>	<b>5.5%</b>	<b>15 157</b>	<b>70.5%</b>	<b>21 508</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 004	100.0%	-	-	-	-	-	-	6 004	14.4%
Bulk Water	55	100.0%	-	-	-	-	-	-	55	0.1%
PAYE deductions	1 552	100.0%	-	-	-	-	-	-	1 552	3.7%
VAT (output less input)	422	100.0%	-	-	-	-	-	-	422	1.0%
Pensions / Retirement	2 021	100.0%	-	-	-	-	-	-	2 021	4.9%
Loan repayments	12 994	100.0%	-	-	-	-	-	-	12 994	31.3%
Trade Creditors	16 672	100.0%	-	-	-	-	-	-	16 672	40.1%
Auditor-General	116	100.0%	-	-	-	-	-	-	116	0.3%
Other	1 728	100.0%	-	-	-	-	-	-	1 728	4.2%
<b>Total</b>	<b>41 564</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 564</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

- 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.
- 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.



**Mpumalanga: Mbombela(MP322)**  
**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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>697 442</b>	<b>129 927</b>	<b>18.6%</b>	<b>152 871</b>	<b>21.9%</b>	<b>282 798</b>	<b>40.5%</b>	<b>129 282</b>	<b>18.2%</b>	
Property rates	279 228	24 386	8.7%	35 264	12.6%	59 650	21.4%	31 583	11.7%	
Service charges	92 933	38 951	41.9%	62 673	67.4%	101 624	109.4%	49 834	25.8%	
Other own revenue	325 281	66 590	20.5%	54 934	16.9%	121 523	37.4%	47 865	14.8%	
<b>Operating Expenditure</b>	<b>907 247</b>	<b>109 907</b>	<b>12.1%</b>	<b>142 146</b>	<b>15.7%</b>	<b>252 053</b>	<b>27.8%</b>	<b>145 741</b>	<b>(2.5%)</b>	
Employee related costs	323 563	35 532	11.0%	48 029	14.8%	83 561	25.8%	43 770	9.7%	
Provision for working capital	-	-	-	-	-	-	-	7 695	(100.0%)	
Repairs and maintenance	75 508	9 372	12.4%	13 546	17.9%	22 917	30.4%	14 697	(7.8%)	
Bulk purchases	196 244	26 767	13.6%	23 027	11.7%	49 794	25.4%	20 713	11.2%	
Other expenditure	311 932	38 236	12.3%	57 544	18.4%	95 780	30.7%	58 867	(2.2%)	
<b>Surplus/(Deficit)</b>	<b>(209 805)</b>	<b>20 020</b>		<b>10 725</b>		<b>30 745</b>		<b>(16 459)</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>1 243 682</b>	<b>70 428</b>	<b>5.7%</b>	<b>132 137</b>	<b>10.6%</b>	<b>202 565</b>	<b>16.3%</b>	<b>84 582</b>	<b>56.2%</b>	
External loans	2 300	-	-	-	-	-	-	1 165	(100.0%)	
Internal contributions	41 647	2 790	6.7%	7 809	18.8%	10 599	25.5%	7 875	(0.8%)	
Grants and subsidies	1 199 735	64 805	5.4%	124 328	10.4%	189 133	15.8%	75 514	64.6%	
Other	-	2 833	-	-	-	2 833	-	27	(100.0%)	
<b>Capital Expenditure</b>	<b>1 243 682</b>	<b>70 428</b>	<b>5.7%</b>	<b>132 137</b>	<b>10.6%</b>	<b>202 565</b>	<b>16.3%</b>	<b>84 582</b>	<b>56.2%</b>	
Water	112 650	13 886	12.3%	14 165	12.6%	28 051	24.9%	24 457	(42.1%)	
Electricity	66 569	1 281	1.9%	771	1.2%	2 052	3.1%	211	265.4%	
Housing	2 246	378	16.8%	518	23.1%	896	39.9%	-	-	
Roads, pavements, bridges and storm water	72 115	7 492	10.4%	12 795	17.7%	20 286	28.1%	6 321	102.4%	
Other	990 101	47 391	4.8%	103 888	10.5%	151 279	15.3%	53 593	93.8%	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	907 247	109 907	12.1%	142 146	15.7%	252 053	27.8%	145 741	(2.5%)	
Capital Expenditure	1 243 682	70 428	5.7%	132 137	10.6%	202 565	16.3%	84 582	56.2%	
<b>Total</b>	<b>2 150 929</b>	<b>180 335</b>	<b>8.4%</b>	<b>274 283</b>	<b>12.8%</b>	<b>454 618</b>	<b>21.1%</b>	<b>230 323</b>	<b>19.1%</b>	

**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	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	<b>681 263</b>	<b>110 615</b>	<b>16.2%</b>	<b>124 574</b>	<b>18.3%</b>	<b>235 189</b>	<b>34.5%</b>	<b>98 067</b>	<b>27.0%</b>	
External loans	52 100	-	-	-	-	-	-	-	-	
Grants and subsidies	69 570	40 829	58.7%	27 647	39.7%	68 476	98.4%	26 082	6.0%	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	51 700	-	-	-	-	-	-	-	-	
Other receipts	507 892	69 786	13.7%	96 927	19.1%	166 713	32.8%	71 985	34.6%	
<b>Payments</b>	<b>696 309</b>	<b>108 680</b>	<b>15.6%</b>	<b>124 256</b>	<b>17.8%</b>	<b>232 936</b>	<b>33.5%</b>	<b>116 810</b>	<b>6.4%</b>	
Salaries, wages and allowances	178 038	45 735	25.7%	50 006	28.1%	95 741	53.8%	47 227	5.9%	
Cash and creditor payments	290 278	62 945	21.7%	74 250	25.6%	137 194	47.3%	69 583	6.7%	
Capital payments	160 071	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	16 222	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	51 700	-	-	-	-	-	-	-	-	
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	
<b>Water</b>										
<b>Operating Revenue</b>	<b>-</b>	<b>16 252</b>	<b>-</b>	<b>4 261</b>	<b>-</b>	<b>20 513</b>	<b>-</b>	<b>(6 150)</b>	<b>(169.3%)</b>	
Service charges	-	2 852	-	4 218	-	7 070	-	3 859	9.3%	
Grants and subsidies	-	13 361	-	-	-	13 361	-	475	(100.0%)	
Other own revenue	-	39	-	42	-	81	-	(10 483)	(100.4%)	
<b>Operating Expenditure</b>	<b>-</b>	<b>9 119</b>	<b>-</b>	<b>17 843</b>	<b>-</b>	<b>26 962</b>	<b>-</b>	<b>17 817</b>	<b>0.1%</b>	
Employee related costs	-	1 862	-	3 136	-	4 999	-	2 642	18.7%	
Provision for working capital	-	-	-	-	-	-	-	803	(100.0%)	
Repairs and maintenance	-	1 303	-	2 392	-	3 695	-	1 863	28.4%	
Bulk purchases	-	324	-	224	-	548	-	325	(31.1%)	
Other expenditure	-	5 630	-	12 091	-	17 720	-	12 184	(0.8%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>7 133</b>		<b>(13 582)</b>		<b>(6 449)</b>		<b>(23 967)</b>		

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

R thousands	Budget Main appropriation	2007/08						2006/07	
		First Quarter		Second Quarter		Year to Date		Second Quarter	
		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
<b>Electricity</b>									
<b>Operating Revenue</b>	-	28 985	-	47 599	-	76 585	-	40 873	16.5%
Service charges	-	28 341	-	46 808	-	75 149	-	35 573	31.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	645	-	791	-	1 436	-	5 301	(85.1%)
<b>Operating Expenditure</b>	-	5 458	-	8 367	-	13 825	-	33 144	(74.8%)
Employee related costs	-	2 029	-	3 230	-	5 258	-	3 067	5.3%
Provision for working capital	-	-	-	-	-	-	-	1 086	(100.0%)
Repairs and maintenance	-	1 240	-	2 043	-	3 283	-	2 364	(13.6%)
Bulk purchases	-	-	-	-	-	-	-	20 388	(100.0%)
Other expenditure	-	2 190	-	3 094	-	5 284	-	6 238	(50.4%)
<b>Surplus/(Deficit)</b>	-	23 527	-	39 232	-	62 760	-	7 729	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 370	7.1%	11	-	1 239	3.7%	29 983	89.2%	33 603	14.3%
Electricity	15 191	62.1%	114	0.5%	3 122	12.8%	6 051	24.7%	24 477	10.5%
Property Rates	9 317	17.7%	199	0.4%	3 247	6.2%	39 816	75.7%	52 579	22.5%
Other	4 648	3.6%	688	0.6%	3 330	2.7%	114 863	93.0%	123 530	52.7%
<b>Total</b>	<b>31 526</b>	<b>13.5%</b>	<b>1 012</b>	<b>0.4%</b>	<b>10 938</b>	<b>4.7%</b>	<b>190 713</b>	<b>81.4%</b>	<b>234 189</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

Source: Local Government Database

Municipal Manager	J T Dladla	013 759 2000
Financial Manager	M P Shongwe	013 759 2004

Source: Local Government Database

- 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.
- 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.

**Free State: Mangaung(FS172)**  
**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	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 890 753</b>	<b>450 081</b>	<b>23.8%</b>	<b>377 173</b>	<b>19.9%</b>	<b>827 254</b>	<b>43.8%</b>	<b>491 921</b>	<b>(23.3%)</b>	
Property rates	247 343	88 711	35.9%	52 954	21.4%	141 665	57.3%	49 509	7.0%	
Service charges	877 684	235 614	26.8%	212 655	24.2%	448 269	51.1%	353 786	(39.9%)	
Other own revenue	765 726	125 756	16.4%	111 563	14.6%	237 319	31.0%	88 626	25.9%	
<b>Operating Expenditure</b>	<b>1 630 003</b>	<b>343 604</b>	<b>21.1%</b>	<b>350 003</b>	<b>21.5%</b>	<b>693 608</b>	<b>42.6%</b>	<b>301 344</b>	<b>16.1%</b>	
Employee related costs	548 169	131 740	24.0%	128 437	23.4%	260 177	47.5%	124 070	3.5%	
Provision for working capital	4 850	4 850	100.0%	-	-	4 850	100.0%	-	-	
Repairs and maintenance	106 409	18 754	17.6%	24 121	22.7%	42 875	40.3%	22 733	6.1%	
Bulk purchases	496 669	117 994	23.8%	109 991	22.1%	227 985	45.9%	97 047	13.3%	
Other expenditure	473 905	70 267	14.8%	87 454	18.5%	157 722	33.3%	57 494	52.1%	
<b>Surplus/(Deficit)</b>	<b>260 750</b>	<b>106 477</b>		<b>27 170</b>		<b>133 646</b>		<b>190 576</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>673 560</b>	<b>64 741</b>	<b>9.6%</b>	<b>134 991</b>	<b>20.0%</b>	<b>199 732</b>	<b>29.7%</b>	<b>43 042</b>	<b>213.6%</b>	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	321 506	31 785	9.9%	36 240	11.3%	68 025	21.2%	29 041	24.8%	
Grants and subsidies	338 777	32 568	9.6%	96 872	28.6%	129 440	38.2%	13 798	602.1%	
Other	13 277	388	2.9%	1 879	14.2%	2 266	17.1%	204	821.1%	
<b>Capital Expenditure</b>	<b>673 560</b>	<b>64 741</b>	<b>9.6%</b>	<b>134 991</b>	<b>20.0%</b>	<b>199 732</b>	<b>29.7%</b>	<b>43 042</b>	<b>213.6%</b>	
Water	140 139	21 165	15.1%	60 632	43.3%	81 797	58.4%	8 780	590.6%	
Electricity	74 307	10 911	14.7%	10 181	13.7%	21 092	28.4%	16 070	(36.6%)	
Housing	8 250	487	5.9%	1 301	15.8%	1 788	21.7%	124	949.2%	
Roads, pavements, bridges and storm water	140 149	26 190	18.7%	17 278	12.3%	43 468	31.0%	13 370	29.2%	
Other	310 716	5 988	1.9%	45 599	14.7%	51 586	16.6%	4 699	870.4%	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	1 630 003	343 604	21.1%	350 003	21.5%	693 608	42.6%	301 344	16.1%	
Capital Expenditure	673 560	64 741	9.6%	134 991	20.0%	199 732	29.7%	43 042	213.6%	
<b>Total</b>	<b>2 303 563</b>	<b>408 345</b>	<b>17.7%</b>	<b>484 994</b>	<b>21.1%</b>	<b>893 340</b>	<b>38.8%</b>	<b>344 386</b>	<b>40.8%</b>	

**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	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	<b>2 164 758</b>	<b>569 927</b>	<b>26.3%</b>	<b>641 489</b>	<b>29.6%</b>	<b>1 211 417</b>	<b>56.0%</b>	<b>430 147</b>	<b>49.1%</b>	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	567 411	127 228	22.4%	175 208	30.9%	302 436	53.3%	63 896	174.2%	
Investments redeemed	-	81 500	-	109 000	-	190 500	-	44 000	147.7%	
Statutory receipts (including VAT)	-	-	-	21 154	-	21 154	-	1 524	1288.1%	
Other receipts	1 597 347	361 199	22.6%	336 128	21.0%	697 327	43.7%	320 727	4.8%	
<b>Payments</b>	<b>2 149 732</b>	<b>574 221</b>	<b>26.7%</b>	<b>605 037</b>	<b>28.1%</b>	<b>1 179 259</b>	<b>54.9%</b>	<b>400 295</b>	<b>51.1%</b>	
Salaries, wages and allowances	567 792	135 448	23.9%	131 421	23.1%	266 869	47.0%	128 200	2.5%	
Cash and creditor payments	899 560	322 373	35.8%	267 741	29.8%	590 114	65.6%	221 125	21.1%	
Capital payments	673 560	64 741	9.6%	134 991	20.0%	199 732	29.7%	43 040	213.6%	
Investments made	-	50 000	-	40 000	-	90 000	-	5 000	700.0%	
External loans repaid	3 420	143	4.2%	1 522	44.5%	1 665	48.7%	1 588	(4.2%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	5 400	1 516	28.1%	29 363	543.8%	30 879	571.8%	1 342	2088.0%	

**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	
<b>Water</b>										
<b>Operating Revenue</b>	<b>292 215</b>	<b>79 868</b>	<b>27.3%</b>	<b>74 536</b>	<b>25.5%</b>	<b>154 404</b>	<b>52.8%</b>	<b>221 349</b>	<b>(66.3%)</b>	
Service charges	234 378	60 875	26.0%	60 237	25.7%	121 112	51.7%	221 305	(72.8%)	
Grants and subsidies	57 350	18 950	33.0%	14 212	24.8%	33 162	57.8%	-	-	
Other own revenue	488	44	9.0%	87	17.8%	131	26.8%	44	97.7%	
<b>Operating Expenditure</b>	<b>253 969</b>	<b>49 097</b>	<b>19.3%</b>	<b>58 240</b>	<b>22.9%</b>	<b>107 338</b>	<b>42.3%</b>	<b>48 630</b>	<b>19.8%</b>	
Employee related costs	36 030	8 227	22.8%	7 804	21.7%	16 031	44.5%	6 680	16.8%	
Provision for working capital	1 000	1 000	100.0%	-	-	1 000	100.0%	-	-	
Repairs and maintenance	8 273	2 275	27.5%	2 821	34.1%	5 096	61.6%	1 756	60.6%	
Bulk purchases	165 336	24 855	15.0%	44 357	26.8%	69 212	41.9%	37 170	19.3%	
Other expenditure	43 330	12 740	29.4%	3 258	7.5%	15 998	36.9%	3 024	7.7%	
<b>Surplus/(Deficit)</b>	<b>38 246</b>	<b>30 771</b>		<b>16 296</b>		<b>47 066</b>		<b>172 719</b>		

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	627 865	148 173	23.6%	140 351	22.4%	288 524	46.0%	121 420	15.6%
Service charges	551 403	140 795	25.5%	130 987	23.8%	271 783	49.3%	114 364	14.5%
Grants and subsidies	13 212	-	-	-	-	850	-	-	-
Other own revenue	63 169	7 378	11.7%	9 363	14.8%	16 741	26.5%	7 056	32.7%
<b>Operating Expenditure</b>	511 422	132 718	26.0%	95 794	18.7%	228 512	44.7%	89 749	6.7%
Employee related costs	74 462	20 020	26.9%	18 477	24.8%	38 497	51.7%	18 551	(0.4)%
Provision for working capital	350	350	100.0%	-	-	850	100.0%	-	-
Repairs and maintenance	17 190	2 813	16.4%	4 273	24.9%	7 087	41.2%	3 643	11.2%
Bulk purchases	331 333	93 139	28.1%	65 633	19.8%	158 772	47.9%	59 877	9.6%
Other expenditure	87 586	15 896	18.1%	7 410	8.5%	23 306	26.6%	7 478	(0.9)%
<b>Surplus/(Deficit)</b>	<b>116 443</b>	<b>15 455</b>		<b>44 557</b>		<b>60 012</b>		<b>31 671</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	35 827	10.1%	20 183	5.7%	15 451	4.4%	283 391	79.9%	354 852	49.9%
Electricity	40 918	39.0%	14 812	14.1%	10 888	10.4%	38 322	36.5%	104 941	14.8%
Property Rates	22 542	10.4%	10 014	4.6%	6 620	3.0%	178 142	82.0%	217 318	30.6%
Other	1 570	4.7%	1 254	3.8%	723	2.2%	29 891	89.4%	33 438	4.7%
<b>Total</b>	<b>100 857</b>	<b>14.2%</b>	<b>46 264</b>	<b>6.5%</b>	<b>33 683</b>	<b>4.7%</b>	<b>529 745</b>	<b>74.6%</b>	<b>710 549</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 634	100.0%	-	-	-	-	-	-	4 634	28.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 729	100.0%	-	-	-	-	-	-	6 729	41.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 208	43.9%	2 033	40.5%	297	5.9%	487	9.7%	5 025	30.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 572</b>	<b>82.8%</b>	<b>2 033</b>	<b>12.4%</b>	<b>297</b>	<b>1.8%</b>	<b>487</b>	<b>3.0%</b>	<b>16 389</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	T M Manyoni	051 405 8101
Financial Manager	B R Taye	051 405 8130

Source: Local Government Database

- 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.
- 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.

**Free State: Matjhabeng(FS184)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	-	155 867	-	68 544	-	224 411	-	155 866	(56.0%)	
Property rates	-	37 251	-	12 417	-	49 668	-	37 251	(66.7%)	
Service charges	-	74 725	-	24 908	-	99 634	-	74 725	(66.7%)	
Other own revenue	-	43 890	-	31 219	-	75 109	-	43 890	(28.9%)	
<b>Operating Expenditure</b>	-	133 092	-	56 264	-	189 357	-	133 093	(57.7%)	
Employee related costs	-	60 125	-	28 846	-	88 971	-	60 125	(52.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	2 308	-	998	-	3 306	-	2 308	(56.8%)	
Bulk purchases	-	47 349	-	15 783	-	63 132	-	47 349	(66.7%)	
Other expenditure	-	23 311	-	10 638	-	33 949	-	23 311	(54.4%)	
<b>Surplus/(Deficit)</b>	-	22 775		12 280		35 054		22 775		

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
Source of Finance	-	-	-	41 984	-	41 984	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	41 984	-	41 984	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	112 400	-	-	51 241	45.6%	51 241	45.6%	-	-	
Water	80 359	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 368	-	-	24 257	148.2%	24 257	148.2%	-	-	
Other	15 673	-	-	26 984	172.2%	26 984	172.2%	-	-	

**Total Capital and Operating Expenditure**

	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	
<b>R thousands</b>										
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	-	133 092	-	56 264	-	189 357	-	133 093	(57.7%)	
Capital Expenditure	112 400	-	-	51 241	45.6%	51 241	45.6%	-	-	
<b>Total</b>	112 400	133 092	118.4%	107 505	95.6%	240 598	214.1%	133 093	(19.2%)	

**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>										
<b>Cash Receipts and Payments</b>										
Receipts	873 422	163 822	18.8%	231 306	26.5%	395 128	45.2%	151 201	53.0%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	166 141	17 341	10.4%	94 846	57.1%	112 188	67.5%	42 692	122.2%	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	707 281	146 481	20.7%	136 460	19.3%	282 940	40.0%	108 509	25.8%	
Payments	845 121	173 908	20.6%	186 554	22.1%	360 463	42.7%	138 908	34.3%	
Salaries, wages and allowances	302 107	67 744	22.4%	66 816	22.1%	134 559	44.5%	63 309	5.5%	
Cash and creditor payments	229 009	96 077	42.0%	56 111	24.5%	152 188	66.5%	66 416	(15.5%)	
Capital payments	34 314	2 882	8.4%	53 506	155.9%	56 389	164.3%	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	7 206	-	9 817	-	17 023	-	9 183	6.9%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	279 691	-	-	304	0.1%	304	0.1%	-	-	

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

	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	
<b>R thousands</b>										
<b>Water</b>										
Operating Revenue	-	31 759	-	10 586	-	42 345	-	31 759	(66.7%)	
Service charges	-	31 759	-	10 586	-	42 345	-	31 759	(66.7%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	18 579	-	6 193	-	24 772	-	18 579	(66.7%)	
Employee related costs	-	2 750	-	917	-	3 666	-	2 750	(66.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	710	-	237	-	946	-	710	(66.6%)	
Bulk purchases	-	13 769	-	4 590	-	18 358	-	13 769	(66.7%)	
Other expenditure	-	1 351	-	450	-	1 801	-	1 351	(66.7%)	
<b>Surplus/(Deficit)</b>	-	13 180		4 393		17 573		13 180		

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

R thousands	Budget Main appropriation	2007/08						2006/07	
		First Quarter		Second Quarter		Year to Date		Second Quarter	
		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
<b>Electricity</b>									
<b>Operating Revenue</b>	-	42 967	-	14 322	-	57 289	-	42 967	(66.7%)
Service charges	-	42 967	-	14 322	-	57 289	-	42 967	(66.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	38 846	-	12 949	-	51 795	-	38 846	(66.7%)
Employee related costs	-	3 294	-	1 098	-	4 392	-	3 294	(66.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 369	-	456	-	1 825	-	1 369	(66.7%)
Bulk purchases	-	33 580	-	11 193	-	44 774	-	33 580	(66.7%)
Other expenditure	-	603	-	201	-	804	-	603	(66.7%)
<b>Surplus/(Deficit)</b>	-	4 121	-	1 373	-	5 494	-	4 121	-

**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	%
<b>Debtor Age Analysis</b>										
Water	24 509	6.5%	16 231	4.3%	12 253	3.3%	323 098	85.9%	376 091	35.8%
Electricity	13 830	37.3%	4 299	11.6%	1 819	4.9%	17 153	46.2%	37 101	3.5%
Property Rates	12 014	7.3%	6 149	3.7%	4 977	3.0%	141 354	85.9%	164 494	15.7%
Other	21 458	4.5%	14 175	3.0%	12 673	2.7%	424 477	89.8%	472 783	45.0%
<b>Total</b>	<b>71 811</b>	<b>6.8%</b>	<b>40 854</b>	<b>3.9%</b>	<b>31 722</b>	<b>3.0%</b>	<b>906 082</b>	<b>86.3%</b>	<b>1 050 469</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 670	100.0%	-	-	-	-	-	-	10 670	17.5%
Bulk Water	12 707	31.1%	12 207	29.8%	14 975	36.6%	1 007	2.5%	40 896	67.0%
PAYE deductions	2 836	100.0%	-	-	-	-	-	-	2 836	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 945	100.0%	-	-	-	-	-	-	2 945	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 125	100.0%	-	-	-	-	-	-	3 125	5.1%
Auditor-General	553	100.0%	-	-	-	-	-	-	553	0.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32 836</b>	<b>53.8%</b>	<b>12 207</b>	<b>20.0%</b>	<b>14 975</b>	<b>24.5%</b>	<b>1 007</b>	<b>1.7%</b>	<b>61 026</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	B Malakoane (Mr)	057 391 3359
Financial Manager	L B de Bruyn (acting)	057 391 3416

Source: Local Government Database

- 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.
- No operating budget information submitted to National Treasury.
- 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: 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	
<b>Operating Revenue and Expenditure</b>										
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%	
<b>Surplus/(Deficit)</b>	-	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	
<b>Capital Revenue and Expenditure</b>										
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	
<b>Capital and Operating Expenditure</b>										
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%	
<b>Total</b>	<b>1 981 012</b>	<b>329 535</b>	<b>16.6%</b>	<b>408 627</b>	<b>20.6%</b>	<b>738 162</b>	<b>37.3%</b>	<b>353 276</b>	<b>15.7%</b>	

**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	
<b>Cash Receipts and Payments</b>										
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%	29 551	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	
<b>Water</b>										
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%)	
<b>Surplus/(Deficit)</b>	<b>(12 638)</b>	<b>58 761</b>		<b>48 111</b>		<b>106 872</b>		<b>36 984</b>		

**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	
<b>Electricity</b>										
<b>Operating Revenue</b>	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%	
<b>Operating Expenditure</b>	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%)	
<b>Surplus/(Deficit)</b>	<b>80 973</b>	<b>33 626</b>		<b>47 088</b>		<b>80 715</b>		<b>18 609</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	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%
<b>Total</b>	<b>180 644</b>	<b>7.8%</b>	<b>56 454</b>	<b>2.4%</b>	<b>45 957</b>	<b>2.0%</b>	<b>2 031 915</b>	<b>87.8%</b>	<b>2 314 970</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>75 413</b>	<b>93.5%</b>	<b>3 220</b>	<b>4.0%</b>	<b>112</b>	<b>0.1%</b>	<b>1 892</b>	<b>2.3%</b>	<b>80 636</b>	<b>100.0%</b>

Source: Local Government Database

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.

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: 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
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	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%
<b>Operating Expenditure</b>	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%
<b>Surplus/(Deficit)</b>	-	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
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	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	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	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
<b>Capital and Operating Expenditure</b>									
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%
<b>Total</b>	<b>818 288</b>	<b>176 474</b>	<b>21.6%</b>	<b>199 849</b>	<b>24.4%</b>	<b>376 324</b>	<b>46.0%</b>	<b>145 292</b>	<b>37.5%</b>

**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
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	873 495	371 179	42.5%	355 457	40.7%	726 636	83.2%	309 139	15.0%
External loans	127 354	31 273	24.6%	30 294	23.8%	61 566	48.3%	31 744	(4.6)%
Grants and subsidies	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%
<b>Payments</b>	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
<b>Water</b>									
<b>Operating Revenue</b>	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)%
<b>Operating Expenditure</b>	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%
<b>Surplus/(Deficit)</b>	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
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>250 551</b>	<b>67 268</b>	<b>26.8%</b>	<b>62 563</b>	<b>25.0%</b>	<b>129 831</b>	<b>51.8%</b>	<b>57 391</b>	<b>9.0%</b>
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%
<b>Operating Expenditure</b>	<b>202 617</b>	<b>45 336</b>	<b>22.4%</b>	<b>48 333</b>	<b>23.9%</b>	<b>93 669</b>	<b>46.2%</b>	<b>32 953</b>	<b>46.7%</b>
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%
<b>Surplus/(Deficit)</b>	<b>47 934</b>	<b>21 932</b>		<b>14 230</b>		<b>36 162</b>		<b>24 438</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	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%
<b>Total</b>	<b>181 871</b>	<b>29.6%</b>	<b>22 703</b>	<b>3.7%</b>	<b>16 084</b>	<b>2.6%</b>	<b>393 931</b>	<b>64.1%</b>	<b>614 591</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 380</b>	<b>96.2%</b>	<b>698</b>	<b>2.0%</b>	<b>190</b>	<b>0.5%</b>	<b>460</b>	<b>1.3%</b>	<b>35 728</b>	<b>100.0%</b>

Source: Local Government Database

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

Source: Local Government Database

- 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.
- 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.

**Kwazulu-Natal: Msunduzi(KZ225)**  
**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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	1 420 258	419 916	29.6%	430 239	30.3%	850 154	59.9%	370 123	16.2%	
Property rates	352 012	116 413	33.1%	121 066	34.4%	237 478	67.5%	101 924	18.8%	
Service charges	806 459	239 402	29.7%	241 878	30.0%	481 280	59.7%	201 965	19.8%	
Other own revenue	261 787	64 101	24.5%	67 295	25.7%	131 396	50.2%	66 234	1.6%	
<b>Operating Expenditure</b>	<b>1 484 806</b>	<b>315 367</b>	<b>21.2%</b>	<b>453 312</b>	<b>30.5%</b>	<b>768 679</b>	<b>51.8%</b>	<b>380 919</b>	<b>19.0%</b>	
Employee related costs	492 960	114 978	23.3%	146 792	29.8%	261 770	53.1%	117 928	24.5%	
Provision for working capital	10 000	5 000	50.0%	5 000	50.0%	10 000	100.0%	17 589	(71.6%)	
Repairs and maintenance	62 375	10 986	17.6%	15 662	25.1%	26 647	42.7%	13 552	15.6%	
Bulk purchases	528 427	120 909	22.9%	153 313	29.0%	274 221	51.9%	112 232	36.6%	
Other expenditure	391 045	63 494	16.2%	132 545	33.9%	196 040	50.1%	119 618	10.8%	
<b>Surplus/(Deficit)</b>	<b>(64 548)</b>	<b>104 549</b>		<b>(23 073)</b>		<b>81 475</b>		<b>(10 796)</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	210 283	13 076	6.2%	37 759	18.0%	50 835	24.2%	23 346	61.7%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	120 000	3 999	3.3%	17 779	14.8%	21 778	18.1%	20 154	(11.8%)	
Grants and subsidies	89 583	9 053	10.1%	19 770	22.1%	28 823	32.2%	3 192	519.4%	
Other	700	24	3.5%	210	30.1%	235	33.5%	-	-	
<b>Capital Expenditure</b>	<b>210 283</b>	<b>13 076</b>	<b>6.2%</b>	<b>37 759</b>	<b>18.0%</b>	<b>50 835</b>	<b>24.2%</b>	<b>23 346</b>	<b>61.7%</b>	
Water	39 466	6 136	15.5%	8 062	20.4%	14 198	36.0%	4 517	78.5%	
Electricity	32 106	2 295	7.1%	6 241	19.4%	9 535	26.6%	6 653	(6.2%)	
Housing	10 300	836	8.1%	858	8.3%	1 694	16.4%	595	44.2%	
Roads, pavements, bridges and storm water	43 703	758	1.7%	13 839	31.7%	14 598	33.4%	2 052	574.4%	
Other	84 707	3 051	3.6%	8 759	10.3%	11 811	13.9%	9 529	(8.1%)	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	1 484 806	315 367	21.2%	453 312	30.5%	768 679	51.8%	380 919	19.0%	
Capital Expenditure	210 283	13 076	6.2%	37 759	18.0%	50 835	24.2%	23 346	61.7%	
<b>Total</b>	<b>1 695 089</b>	<b>328 443</b>	<b>19.4%</b>	<b>491 071</b>	<b>29.0%</b>	<b>819 514</b>	<b>48.3%</b>	<b>404 265</b>	<b>21.5%</b>	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	1 829 177	676 618	37.0%	600 784	32.8%	1 277 402	69.8%	554 689	8.3%	
External loans	-	83 763	-	-	-	83 763	-	-	-	
Grants and subsidies	208 874	67 032	32.1%	46 253	22.1%	113 285	54.2%	39 125	18.2%	
Investments redeemed	89 000	130 026	146.1%	135 000	151.7%	265 026	297.8%	112 423	20.1%	
Statutory receipts (including VAT)	-	8 657	-	2 882	-	11 540	-	174	1556.3%	
Other receipts	1 531 303	387 139	25.3%	416 649	27.2%	803 788	52.5%	402 966	3.4%	
Payments	1 919 392	673 070	35.1%	609 511	31.8%	1 282 581	66.8%	544 436	12.0%	
Salaries, wages and allowances	442 860	107 414	24.3%	127 238	28.7%	234 452	53.0%	110 623	15.0%	
Cash and creditor payments	1 089 975	355 704	32.6%	352 834	32.4%	708 538	65.0%	256 249	37.7%	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	238 000	181 155	76.1%	93 400	39.2%	274 555	115.4%	138 000	(32.3%)	
External loans repaid	70 259	15 233	21.7%	15 513	22.1%	30 746	43.8%	20 076	(22.7%)	
Statutory payments (including VAT)	71 405	11 750	16.5%	17 961	25.2%	29 711	41.6%	17 561	2.3%	
Other payments	6 895	1 814	26.3%	2 565	37.2%	4 379	63.5%	1 927	33.1%	

**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	
<b>Water</b>										
Operating Revenue	230 375	68 269	29.6%	65 342	28.4%	133 612	58.0%	58 998	10.8%	
Service charges	173 024	49 403	28.6%	47 896	27.7%	97 299	56.2%	47 241	1.4%	
Grants and subsidies	47 461	15 820	33.3%	11 987	25.3%	27 808	58.6%	9 938	20.6%	
Other own revenue	9 890	3 046	30.8%	5 459	55.2%	8 505	86.0%	1 819	200.1%	
<b>Operating Expenditure</b>	<b>203 758</b>	<b>40 184</b>	<b>19.7%</b>	<b>68 226</b>	<b>33.5%</b>	<b>108 410</b>	<b>53.2%</b>	<b>50 215</b>	<b>35.9%</b>	
Employee related costs	19 566	5 098	26.1%	6 137	31.4%	11 235	57.4%	5 426	13.1%	
Provision for working capital	2 000	500	25.0%	500	25.0%	1 000	50.0%	1 000	(50.0%)	
Repairs and maintenance	511	57	11.2%	160	31.3%	217	42.4%	165	(3.0%)	
Bulk purchases	155 825	30 200	19.4%	50 065	32.1%	80 265	51.5%	36 484	37.2%	
Other expenditure	25 856	4 328	16.7%	11 365	44.0%	15 693	60.7%	7 140	59.2%	
<b>Surplus/(Deficit)</b>	<b>26 617</b>	<b>28 085</b>		<b>(2 884)</b>		<b>25 202</b>		<b>8 783</b>		

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>535 852</b>	<b>164 962</b>	<b>30.8%</b>	<b>168 206</b>	<b>31.4%</b>	<b>333 168</b>	<b>62.2%</b>	<b>128 007</b>	<b>31.4%</b>
Service charges	524 509	158 722	30.3%	163 367	31.1%	322 089	61.4%	126 650	29.0%
Grants and subsidies	5 811	1 937	33.3%	1 528	26.3%	3 465	59.6%	1 215	25.8%
Other own revenue	5 532	4 303	77.8%	3 311	59.9%	7 614	137.6%	142	2231.7%
<b>Operating Expenditure</b>	<b>456 251</b>	<b>107 898</b>	<b>23.6%</b>	<b>125 875</b>	<b>27.6%</b>	<b>233 773</b>	<b>51.2%</b>	<b>98 205</b>	<b>28.2%</b>
Employee related costs	43 408	10 688	24.6%	11 909	27.4%	22 597	52.1%	10 349	15.1%
Provision for working capital	6 500	1 625	25.0%	1 625	25.0%	3 250	50.0%	3 250	(50.0%)
Repairs and maintenance	27 320	5 894	21.6%	8 444	30.9%	14 339	52.5%	7 044	19.9%
Bulk purchases	327 286	83 156	25.4%	89 639	27.4%	172 795	52.8%	64 958	38.0%
Other expenditure	51 737	6 534	12.6%	14 258	27.6%	20 792	40.2%	12 604	13.1%
<b>Surplus/(Deficit)</b>	<b>79 601</b>	<b>57 064</b>		<b>42 331</b>		<b>99 395</b>		<b>29 802</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	39 959	22.9%	9 187	5.3%	9 625	5.5%	115 348	66.2%	174 118	33.8%
Electricity	76 022	64.7%	4 803	4.1%	3 246	2.8%	33 357	28.4%	117 429	22.8%
Property Rates	38 006	19.0%	12 837	6.4%	7 586	3.8%	141 417	70.8%	199 845	38.7%
Other	(19 041)	(7.8%)	2 159	8.8%	1 789	7.3%	39 572	161.7%	24 479	4.7%
<b>Total</b>	<b>134 945</b>	<b>26.2%</b>	<b>28 987</b>	<b>5.6%</b>	<b>22 245</b>	<b>4.3%</b>	<b>329 694</b>	<b>63.9%</b>	<b>515 871</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 504	100.0%	-	-	-	-	-	-	20 504	30.0%
Bulk Water	16 428	100.0%	-	-	-	-	-	-	16 428	24.1%
PAYE deductions	4 411	100.0%	-	-	-	-	-	-	4 411	6.5%
VAT (output less input)	778	100.0%	-	-	-	-	-	-	778	1.1%
Pensions / Retirement	7 530	100.0%	-	-	-	-	-	-	7 530	11.0%
Loan repayments	5 356	100.0%	-	-	-	-	-	-	5 356	7.8%
Trade Creditors	6 148	72.2%	877	10.3%	362	4.2%	1 134	13.3%	8 520	12.5%
Auditor-General	867	100.0%	-	-	-	-	-	-	867	1.3%
Other	3 897	100.0%	-	-	-	-	-	-	3 897	5.7%
<b>Total</b>	<b>65 919</b>	<b>96.5%</b>	<b>877</b>	<b>1.3%</b>	<b>362</b>	<b>0.5%</b>	<b>1 134</b>	<b>1.7%</b>	<b>68 292</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	R Haswell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source: Local Government Database

- 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.
- The above does not include internal recoveries, internal charges, contributions and cross subsidisation
- 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.

**Kwazulu-Natal: Newcastle(KZ252)**  
**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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	-	166 586	-	169 825	-	336 411	-	150 077	13.2%	
Property rates	-	34 547	-	37 770	-	72 317	-	34 218	10.4%	
Service charges	-	97 727	-	84 467	-	182 194	-	79 575	6.1%	
Other own revenue	-	34 311	-	47 588	-	81 899	-	36 283	31.2%	
<b>Operating Expenditure</b>	-	149 008	-	176 680	-	325 688	-	141 683	24.7%	
Employee related costs	-	35 431	-	35 869	-	71 301	-	33 558	6.9%	
Provision for working capital	-	12 520	-	12 520	-	25 040	-	12 315	1.7%	
Repairs and maintenance	-	5 945	-	9 708	-	15 653	-	7 153	35.7%	
Bulk purchases	-	30 864	-	28 345	-	59 209	-	25 202	12.5%	
Other expenditure	-	64 247	-	90 238	-	154 485	-	63 455	42.2%	
<b>Surplus/(Deficit)</b>	-	17 578	-	(6 855)	-	10 723	-	8 394		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	-	3 492	-	3 277	-	6 768	-	4 805	(31.8%)	
External loans	-	2 859	-	2 425	-	5 284	-	2 413	0.5%	
Internal contributions	-	-	-	-	-	-	-	100	(100.0%)	
Grants and subsidies	-	199	-	193	-	392	-	2 020	(90.4%)	
Other	-	434	-	658	-	1 092	-	272	141.9%	
<b>Capital Expenditure</b>	-	3 492	-	3 277	-	6 768	-	4 805	(31.8%)	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	780	(100.0%)	
Housing	-	-	-	-	-	-	-	131	(100.0%)	
Roads, pavements, bridges and storm water	-	3 075	-	2 836	-	5 910	-	2 659	6.7%	
Other	-	417	-	441	-	858	-	1 234	(64.3%)	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	-	149 008	-	176 680	-	325 688	-	141 683	24.7%	
Capital Expenditure	-	3 492	-	3 277	-	6 768	-	4 805	(31.8%)	
<b>Total</b>	-	152 500	-	179 957	-	332 456	-	146 488	22.8%	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	-	172 754	-	193 744	-	366 498	-	135 602	42.9%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	8 339	-	43 577	-	51 916	-	19 474	123.8%	
Investments redeemed	-	2 858	-	43 500	-	46 358	-	5 844	644.4%	
Statutory receipts (including VAT)	-	1 237	-	3 382	-	4 619	-	7 134	(52.6%)	
Other receipts	-	160 320	-	103 285	-	263 605	-	103 150	0.1%	
<b>Payments</b>	-	189 336	-	137 691	-	327 027	-	127 764	7.8%	
Salaries, wages and allowances	-	15 787	-	15 411	-	31 198	-	15 359	0.3%	
Cash and creditor payments	-	51 269	-	69 908	-	121 177	-	59 749	17.0%	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	60 892	-	280	-	61 173	-	1 201	(76.7%)	
External loans repaid	-	211	-	5 905	-	6 116	-	11 760	(49.8%)	
Statutory payments (including VAT)	-	1 649	-	4 117	-	5 765	-	2 734	50.6%	
Other payments	-	59 528	-	42 069	-	101 598	-	36 961	13.8%	

**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	
<b>Water</b>										
Operating Revenue	-	31 139	-	20 813	-	51 952	-	26 680	(22.0%)	
Service charges	-	28 974	-	18 594	-	47 568	-	20 638	(9.5%)	
Grants and subsidies	-	2 162	-	2 214	-	4 376	-	6 042	(63.4%)	
Other own revenue	-	3	-	4	-	7	-	-	-	
<b>Operating Expenditure</b>	-	27 661	-	28 219	-	55 880	-	25 971	8.7%	
Employee related costs	-	19	-	21	-	39	-	107	(80.4%)	
Provision for working capital	-	5 079	-	5 079	-	10 158	-	3 708	37.0%	
Repairs and maintenance	-	1	-	-	-	1	-	161	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	22 563	-	23 119	-	45 682	-	21 994	5.1%	
<b>Surplus/(Deficit)</b>	-	3 478	-	(7 406)	-	(3 928)	-	709		

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

R thousands	Budget Main appropriation	2007/08						2006/07	
		First Quarter		Second Quarter		Year to Date		Second Quarter	
		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
<b>Electricity</b>									
<b>Operating Revenue</b>	-	46 502	-	44 543	-	91 045	-	39 268	13.4%
Service charges	-	44 478	-	42 503	-	86 981	-	37 809	12.4%
Grants and subsidies	-	1 751	-	1 751	-	3 502	-	1 459	20.0%
Other own revenue	-	273	-	289	-	562	-	(1)	(2900.0%)
<b>Operating Expenditure</b>	-	36 925	-	35 392	-	72 317	-	31 198	13.4%
Employee related costs	-	2 405	-	2 694	-	5 099	-	2 110	27.7%
Provision for working capital	-	702	-	702	-	1 404	-	1 084	(35.2%)
Repairs and maintenance	-	729	-	1 399	-	2 128	-	857	63.2%
Bulk purchases	-	30 861	-	28 344	-	59 205	-	25 200	12.5%
Other expenditure	-	2 228	-	2 253	-	4 481	-	1 948	15.7%
<b>Surplus/(Deficit)</b>	-	9 577		9 151		18 728		8 070	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	10 309	12.7%	6 349	7.8%	5 921	7.3%	58 761	72.2%	81 341	28.0%
Electricity	6 360	63.6%	874	8.7%	605	6.1%	2 157	21.6%	9 995	3.4%
Property Rates	8 055	7.6%	3 383	3.2%	2 960	2.8%	92 277	86.5%	106 676	36.8%
Other	1 824	2.0%	4 569	5.0%	4 942	5.4%	80 867	87.7%	92 202	31.8%
<b>Total</b>	<b>26 547</b>	<b>9.1%</b>	<b>15 175</b>	<b>5.2%</b>	<b>14 428</b>	<b>5.0%</b>	<b>234 062</b>	<b>80.7%</b>	<b>290 213</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 195	100.0%	-	-	-	-	-	-	9 195	80.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 482	100.0%	-	-	-	-	-	-	1 482	13.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	743	100.0%	-	-	-	-	-	-	743	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 420</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 420</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	A R Hoosen	034 328 7766
Financial Manager	E C Le Roux	034 328 7639

Source: Local Government Database

- 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.
- No budget returns submitted to National Treasury.
- 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.

**Kwazulu-Natal: uMhlathuze(KZ282)**  
**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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	864 476	209 292	24.2%	222 737	25.8%	432 029	50.0%	187 945	18.5%	
Property rates	103 542	34 993	33.8%	24 450	23.6%	59 442	57.4%	22 918	6.7%	
Service charges	484 964	133 587	27.5%	124 458	25.7%	258 044	53.2%	113 135	10.0%	
Other own revenue	275 971	40 713	14.8%	73 830	26.8%	114 543	41.5%	51 892	42.3%	
<b>Operating Expenditure</b>	<b>975 327</b>	<b>220 388</b>	<b>22.6%</b>	<b>226 581</b>	<b>23.2%</b>	<b>446 969</b>	<b>45.8%</b>	<b>176 375</b>	<b>28.5%</b>	
Employee related costs	279 289	61 805	22.1%	66 703	23.9%	128 508	46.0%	59 838	11.5%	
Provision for working capital	1 060	-	-	118	11.1%	118	11.1%	176	(33.0%)	
Repairs and maintenance	201 447	30 906	15.3%	44 198	21.9%	75 104	37.3%	34 939	26.5%	
Bulk purchases	226 902	68 733	30.3%	55 634	24.5%	124 368	54.8%	44 978	23.7%	
Other expenditure	266 629	58 943	22.1%	59 927	22.5%	118 870	44.6%	36 444	64.4%	
<b>Surplus/(Deficit)</b>	<b>(110 851)</b>	<b>(11 096)</b>		<b>(3 844)</b>		<b>(14 940)</b>		<b>11 570</b>		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	427 983	29 473	6.9%	51 483	12.0%	80 956	18.9%	53 685	(4.1%)	
External loans	245 045	19 801	8.1%	30 892	12.6%	50 693	20.7%	27 283	13.2%	
Internal contributions	42 488	4 266	10.0%	4 348	10.2%	8 614	20.3%	-	-	
Grants and subsidies	38 808	2 483	6.4%	3 987	10.3%	6 470	16.7%	4 050	(1.6%)	
Other	101 642	2 922	2.9%	12 257	12.1%	15 179	14.9%	22 352	(45.2%)	
<b>Capital Expenditure</b>	<b>427 983</b>	<b>29 473</b>	<b>6.9%</b>	<b>51 483</b>	<b>12.0%</b>	<b>80 956</b>	<b>18.9%</b>	<b>53 685</b>	<b>(4.1%)</b>	
Water	114 308	7 687	6.7%	12 459	10.9%	20 146	17.6%	12 707	(2.0%)	
Electricity	126 090	7 644	6.1%	12 220	9.7%	19 864	15.8%	20 862	(41.4%)	
Housing	9 500	-	-	-	-	-	-	2	(100.0%)	
Roads, pavements, bridges and storm water	86 922	10 236	11.8%	16 035	18.4%	26 272	30.2%	8 674	84.9%	
Other	91 163	3 905	4.3%	10 769	11.8%	14 674	16.1%	11 440	(5.9%)	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	975 327	220 388	22.6%	226 581	23.2%	446 969	45.8%	176 375	28.5%	
Capital Expenditure	427 983	29 473	6.9%	51 483	12.0%	80 956	18.9%	53 685	(4.1%)	
<b>Total</b>	<b>1 403 310</b>	<b>249 861</b>	<b>17.8%</b>	<b>278 064</b>	<b>19.8%</b>	<b>527 925</b>	<b>37.6%</b>	<b>230 060</b>	<b>20.9%</b>	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	1 444 250	430 690	29.8%	412 363	28.6%	843 053	58.4%	263 361	56.6%	
External loans	237 647	-	-	-	-	-	-	-	-	
Grants and subsidies	72 008	24 003	33.3%	18 002	25.0%	42 005	58.3%	25 750	(30.1%)	
Investments redeemed	200 000	200 000	100.0%	150 000	75.0%	350 000	175.0%	50 000	200.0%	
Statutory receipts (including VAT)	74 400	28 252	38.0%	25 571	34.4%	53 823	72.3%	16 112	58.7%	
Other receipts	860 195	178 435	20.7%	218 790	25.4%	397 225	46.2%	171 499	27.6%	
<b>Payments</b>	<b>1 449 283</b>	<b>466 082</b>	<b>32.2%</b>	<b>411 601</b>	<b>28.4%</b>	<b>877 683</b>	<b>60.6%</b>	<b>267 905</b>	<b>53.6%</b>	
Salaries, wages and allowances	169 800	38 814	22.9%	43 099	25.4%	81 913	48.2%	37 102	16.2%	
Cash and creditor payments	488 342	156 250	32.0%	118 419	24.2%	274 669	56.2%	105 774	12.0%	
Capital payments	407 802	62 195	15.3%	42 877	10.5%	105 072	25.8%	51 857	(17.3%)	
Investments made	200 000	165 000	82.5%	160 000	80.0%	325 000	162.5%	40 000	300.0%	
External loans repaid	75 370	19 930	26.4%	18 843	25.0%	38 773	51.4%	8 404	124.2%	
Statutory payments (including VAT)	103 565	22 739	22.0%	27 243	26.3%	49 982	48.3%	23 850	14.2%	
Other payments	4 404	1 154	26.2%	1 120	25.4%	2 274	51.6%	918	22.0%	

**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	
<b>Water</b>										
Operating Revenue	138 881	34 850	25.1%	39 708	28.6%	74 559	53.7%	27 497	44.4%	
Service charges	79 324	20 287	25.6%	21 526	27.1%	41 813	52.7%	21 055	2.2%	
Grants and subsidies	54 840	13 862	25.3%	16 824	30.7%	30 687	56.0%	5 361	213.8%	
Other own revenue	4 717	702	14.9%	1 358	28.8%	2 059	43.7%	1 082	25.5%	
<b>Operating Expenditure</b>	<b>128 677</b>	<b>26 683</b>	<b>20.7%</b>	<b>28 921</b>	<b>22.5%</b>	<b>55 605</b>	<b>43.2%</b>	<b>26 922</b>	<b>7.4%</b>	
Employee related costs	16 919	3 975	23.5%	4 212	24.9%	8 188	48.4%	3 540	19.0%	
Provision for working capital	300	-	-	29	9.6%	29	9.6%	39	(25.6%)	
Repairs and maintenance	29 333	3 959	13.5%	6 398	21.8%	10 358	35.3%	5 013	27.6%	
Bulk purchases	27 541	5 903	21.4%	6 312	22.9%	12 215	44.4%	5 674	11.2%	
Other expenditure	54 584	12 846	23.5%	11 970	21.9%	24 816	45.5%	12 656	(5.4%)	
<b>Surplus/(Deficit)</b>	<b>10 204</b>	<b>8 167</b>		<b>10 787</b>		<b>18 954</b>		<b>575</b>		

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>332 325</b>	<b>94 236</b>	<b>28.4%</b>	<b>79 499</b>	<b>23.9%</b>	<b>173 725</b>	<b>52.3%</b>	<b>74 523</b>	<b>6.7%</b>
Service charges	327 640	93 932	28.7%	83 767	25.6%	177 699	54.2%	73 262	14.3%
Grants and subsidies	1 440	321	22.3%	(3 877)	(269.3%)	(3 555)	(246.9%)	306	(136.7.0%)
Other own revenue	3 245	(18)	(0.5%)	(401)	(12.4%)	(418)	(12.9%)	955	(142.0%)
<b>Operating Expenditure</b>	<b>276 612</b>	<b>81 187</b>	<b>29.4%</b>	<b>68 210</b>	<b>24.7%</b>	<b>149 397</b>	<b>54.0%</b>	<b>51 197</b>	<b>33.2%</b>
Employee related costs	26 690	5 778	21.6%	6 145	23.0%	11 923	44.7%	5 772	6.5%
Provision for working capital	230	-	-	47	20.3%	47	20.3%	36	30.6%
Repairs and maintenance	28 846	7 096	24.6%	7 614	26.4%	14 711	51.0%	6 205	22.7%
Bulk purchases	199 361	62 831	31.5%	49 323	24.7%	112 153	56.3%	39 304	25.5%
Other expenditure	21 485	5 483	25.5%	5 081	23.6%	10 563	49.2%	(121)	(4299.2%)
<b>Surplus/(Deficit)</b>	<b>55 713</b>	<b>13 049</b>		<b>11 279</b>		<b>24 328</b>		<b>23 326</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	10 071	50.8%	1 700	8.6%	836	4.2%	7 231	36.4%	19 838	27.8%
Electricity	18 556	84.2%	1 317	6.0%	564	2.6%	1 604	7.3%	22 041	30.9%
Property Rates	7 096	50.6%	1 285	9.2%	450	3.2%	5 181	37.0%	14 011	19.7%
Other	1 449	9.4%	2 039	13.3%	260	1.7%	11 616	75.6%	15 364	21.6%
<b>Total</b>	<b>37 172</b>	<b>52.2%</b>	<b>6 341</b>	<b>8.9%</b>	<b>2 110</b>	<b>3.0%</b>	<b>25 631</b>	<b>36.0%</b>	<b>71 254</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 375	100.0%	-	-	-	-	-	-	18 375	17.9%
Bulk Water	3 845	100.0%	-	-	-	-	-	-	3 845	3.8%
PAYE deductions	2 740	100.0%	-	-	-	-	-	-	2 740	2.7%
VAT (output less input)	271	100.0%	-	-	-	-	-	-	271	0.3%
Pensions / Retirement	3 356	100.0%	-	-	-	-	-	-	3 356	3.3%
Loan repayments	18 843	100.0%	-	-	-	-	-	-	18 843	18.4%
Trade Creditors	53 408	100.0%	-	-	-	-	-	-	53 408	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 674	100.0%	-	-	-	-	-	-	1 674	1.6%
<b>Total</b>	<b>102 511</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 511</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	035 907 5092

Source: Local Government Database

- 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.
- 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.



**Limpopo: Polokwane(NP354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	1 391 299	387 282	27.8%	385 855	27.7%	773 137	55.6%	19 502	1878.5%	
Property rates	138 051	35 287	25.6%	35 886	26.0%	71 174	51.6%	32 495	10.4%	
Service charges	471 346	88 987	18.9%	110 423	23.4%	199 409	42.3%	84 258	31.1%	
Other own revenue	781 902	263 008	33.6%	239 547	30.6%	502 555	64.3%	90 740	164.0%	
<b>Operating Expenditure</b>	<b>695 557</b>	<b>231 687</b>	<b>33.3%</b>	<b>464 729</b>	<b>66.8%</b>	<b>696 417</b>	<b>100.1%</b>	<b>87 151</b>	<b>433.2%</b>	
Employee related costs	253 510	51 519	20.3%	56 125	22.1%	107 644	42.5%	48 389	16.0%	
Provision for working capital	20 000	5 000	25.0%	5 000	25.0%	10 000	50.0%	3 750	33.3%	
Repairs and maintenance	67 127	10 197	15.2%	18 447	27.5%	28 644	42.7%	8 831	108.9%	
Bulk purchases	172 200	59 382	34.5%	46 621	27.1%	106 003	61.6%	11 421	308.2%	
Other expenditure	182 720	105 589	57.8%	338 537	185.3%	444 125	243.1%	14 760	2193.6%	
<b>Surplus/(Deficit)</b>	<b>695 742</b>	<b>155 595</b>		<b>(78 874)</b>		<b>76 720</b>		<b>120 341</b>		

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
Source of Finance	862 928	106 882	12.4%	178 625	20.7%	285 507	33.1%	52 879	237.8%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	207 016	15 361	7.4%	14 659	7.1%	30 020	14.5%	10 030	46.2%	
Grants and subsidies	655 913	91 521	14.0%	161 692	24.7%	253 213	38.6%	36 838	338.9%	
Other	-	-	-	2 275	-	2 275	-	6 011	(62.2%)	
<b>Capital Expenditure</b>	<b>862 928</b>	<b>106 882</b>	<b>12.4%</b>	<b>178 625</b>	<b>20.7%</b>	<b>285 507</b>	<b>33.1%</b>	<b>52 879</b>	<b>237.8%</b>	
Water	159 377	10 587	6.6%	9 714	6.1%	20 301	12.7%	12 621	(23.0%)	
Electricity	53 122	2 290	4.3%	2 827	5.3%	5 117	9.6%	1 735	62.9%	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	70 853	4 284	6.0%	3 697	5.2%	7 981	11.3%	5 840	(36.7%)	
Other	579 576	89 721	15.5%	162 388	28.0%	252 109	43.5%	32 683	396.9%	

**Total Capital and Operating Expenditure**

	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	
<b>R thousands</b>										
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	695 557	231 687	33.3%	464 729	66.8%	696 417	100.1%	87 151	433.2%	
Capital Expenditure	862 928	106 882	12.4%	178 625	20.7%	285 507	33.1%	52 879	237.8%	
<b>Total</b>	<b>1 558 485</b>	<b>338 569</b>	<b>21.7%</b>	<b>643 354</b>	<b>41.3%</b>	<b>981 924</b>	<b>63.0%</b>	<b>140 030</b>	<b>359.4%</b>	

**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>										
<b>Cash Receipts and Payments</b>										
Receipts	2 342 280	662 739	28.3%	644 082	27.5%	1 306 821	55.8%	612 997	5.1%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	740 085	195 374	26.4%	218 882	29.6%	414 256	56.0%	103 949	110.6%	
Investments redeemed	1 042 950	270 000	25.9%	265 850	25.5%	535 850	51.4%	335 000	(20.6%)	
Statutory receipts (including VAT)	62 864	29 280	46.6%	14 258	22.7%	43 538	69.3%	10 577	34.8%	
Other receipts	496 380	168 086	33.9%	145 092	29.2%	313 177	63.1%	163 471	(11.2%)	
<b>Payments</b>	<b>2 518 474</b>	<b>546 367</b>	<b>21.7%</b>	<b>613 875</b>	<b>24.4%</b>	<b>1 160 243</b>	<b>46.1%</b>	<b>549 325</b>	<b>11.8%</b>	
Salaries, wages and allowances	253 453	52 724	20.8%	61 633	24.3%	114 357	45.1%	52 349	17.7%	
Cash and creditor payments	373 877	122 802	32.8%	121 333	32.5%	244 134	65.3%	119 229	1.8%	
Capital payments	862 928	107 015	12.4%	172 360	20.0%	279 375	32.4%	35 270	388.7%	
Investments made	990 000	250 000	25.3%	250 000	25.3%	500 000	50.5%	330 000	(24.2%)	
External loans repaid	15 055	-	-	115	0.8%	115	0.8%	122	(5.7%)	
Statutory payments (including VAT)	13 200	11 079	83.9%	6 144	46.5%	17 223	130.5%	10 264	(40.1%)	
Other payments	9 960	2 747	27.6%	2 291	23.0%	5 038	50.6%	2 092	9.5%	

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

	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	
<b>R thousands</b>										
<b>Water</b>										
Operating Revenue	173 527	31 426	18.1%	28 048	16.2%	59 474	34.3%	26 089	7.5%	
Service charges	168 780	19 996	11.8%	29 524	17.5%	49 520	29.3%	21 258	38.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	4 747	11 430	240.8%	(1 476)	(31.1%)	9 954	209.7%	4 832	(130.5%)	
<b>Operating Expenditure</b>	<b>101 214</b>	<b>22 975</b>	<b>22.7%</b>	<b>30 124</b>	<b>29.8%</b>	<b>53 099</b>	<b>52.5%</b>	<b>9 877</b>	<b>205.0%</b>	
Employee related costs	11 721	2 609	22.3%	3 690	31.5%	6 299	53.7%	2 371	55.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	23 776	112	0.5%	3 479	14.6%	3 591	15.1%	2 830	22.9%	
Bulk purchases	55 000	20 726	37.7%	22 554	41.0%	43 281	78.7%	4 341	419.6%	
Other expenditure	10 718	(472)	(4.4%)	400	3.7%	(72)	(0.7%)	336	19.0%	
<b>Surplus/(Deficit)</b>	<b>72 313</b>	<b>8 451</b>		<b>(2 076)</b>		<b>6 375</b>		<b>16 212</b>		

**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	
<b>Electricity</b>										
<b>Operating Revenue</b>	212 961	53 114	24.9%	54 102	25.4%	107 216	50.3%	49 198	10.0%	
Service charges	212 927	53 089	24.9%	54 088	25.4%	107 177	50.3%	49 191	10.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	34	25	73.0%	14	41.0%	38	113.9%	7	100.0%	
<b>Operating Expenditure</b>	183 975	56 116	30.5%	41 923	22.8%	98 039	53.3%	18 379	128.1%	
Employee related costs	21 419	4 627	21.6%	5 451	25.4%	10 078	47.1%	4 280	27.4%	
Provision for working capital	20 000	5 000	25.0%	5 000	25.0%	10 000	50.0%	3 750	33.3%	
Repairs and maintenance	11 993	6 310	52.6%	6 110	50.9%	12 420	103.6%	2 926	108.8%	
Bulk purchases	117 200	38 655	33.0%	24 066	20.5%	62 722	53.5%	7 081	239.9%	
Other expenditure	13 363	1 523	11.4%	1 297	9.7%	2 820	21.1%	342	279.2%	
<b>Surplus/(Deficit)</b>	<b>28 986</b>	<b>(3 002)</b>		<b>12 179</b>		<b>9 177</b>		<b>30 819</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	35 563	24.9%	13 139	9.2%	7 365	5.2%	86 697	60.7%	142 763	100.0%
<b>Total</b>	<b>35 563</b>	<b>24.9%</b>	<b>13 139</b>	<b>9.2%</b>	<b>7 365</b>	<b>5.2%</b>	<b>86 697</b>	<b>60.7%</b>	<b>142 763</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	8 904	100.0%	-	-	-	-	-	-	8 904	49.7%
PAYE deductions	2 211	100.0%	-	-	-	-	-	-	2 211	12.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 340	100.0%	-	-	-	-	-	-	3 340	18.6%
Loan repayments	43	100.0%	-	-	-	-	-	-	43	0.2%
Trade Creditors	19	52.5%	-	1.3%	-	-	17	46.2%	37	0.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 393	100.0%	-	-	-	-	-	-	3 393	18.9%
<b>Total</b>	<b>17 910</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>0.1%</b>	<b>17 928</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	L J Thubakgale	015 290 2173
Financial Manager	L T Nephawe (Acting CFO)	015 290 2040

Source: Local Government Database

- 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.
- 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.

**Northern Cape: Sol Plaatje(NC091)**  
**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	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	579 826	236 420	40.8%	111 993	19.3%	348 414	60.1%	136 633	(18.0%)	
Property rates	105 572	118 643	112.4%	2 022	1.9%	120 665	114.3%	64	3059.4%	
Service charges	331 713	79 415	23.9%	74 770	22.5%	154 185	46.5%	70 634	5.9%	
Other own revenue	142 541	38 363	26.9%	35 201	24.7%	73 564	51.6%	65 935	(46.6%)	
<b>Operating Expenditure</b>	579 826	142 351	24.6%	129 845	22.4%	272 196	46.9%	132 049	(1.7%)	
Employee related costs	232 407	58 302	25.1%	62 065	26.7%	120 367	51.8%	55 520	11.8%	
Provision for working capital	56 000	18 667	33.3%	14 000	25.0%	32 667	58.3%	10 000	40.0%	
Repairs and maintenance	23 103	9 507	41.2%	9 947	43.1%	19 454	84.2%	5 466	82.0%	
Bulk purchases	112 000	25 254	22.5%	19 389	17.3%	44 643	39.9%	11 548	67.9%	
Other expenditure	156 316	30 621	19.6%	24 444	15.6%	55 065	35.2%	49 515	(50.6%)	
<b>Surplus/(Deficit)</b>	-	94 069		(17 852)		76 218		4 584		

**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	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	155 839	9 202	5.9%	14 278	9.2%	23 481	15.1%	13 270	7.6%	
External loans	35 000	-	-	-	-	-	-	-	-	
Internal contributions	15 000	-	-	-	-	-	-	-	-	
Grants and subsidies	105 839	9 202	8.7%	14 278	13.5%	23 481	22.2%	13 270	7.6%	
Other	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	155 839	9 202	5.9%	14 278	9.2%	23 481	15.1%	13 270	7.6%	
Water	25 945	897	3.5%	2 119	8.2%	3 016	11.6%	369	474.3%	
Electricity	19 990	208	1.0%	2 057	10.3%	2 264	11.3%	594	246.3%	
Housing	4 883	366	7.5%	196	4.0%	562	11.5%	331	(40.8%)	
Roads, pavements, bridges and storm water	43 975	5 734	13.0%	7 144	16.2%	12 878	29.3%	11 440	(37.6%)	
Other	61 046	1 998	3.3%	2 763	4.5%	4 761	7.8%	537	414.5%	

**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	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	579 826	142 351	24.6%	129 845	22.4%	272 196	46.9%	132 049	(1.7%)	
Capital Expenditure	155 839	9 202	5.9%	14 278	9.2%	23 481	15.1%	13 270	7.6%	
<b>Total</b>	735 665	151 554	20.6%	144 123	19.6%	295 676	40.2%	145 319	(0.8%)	

**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	
<b>Cash Receipts and Payments</b>										
Receipts	664 865	269 496	40.5%	270 501	40.7%	539 997	81.2%	254 041	6.5%	
External loans	35 000	-	-	-	-	-	-	-	-	
Grants and subsidies	105 839	30 176	28.5%	33 669	31.8%	63 845	60.3%	21 769	54.7%	
Investments redeemed	-	86 000	-	71 000	-	157 000	-	123 000	(42.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	524 026	153 321	29.3%	165 831	31.6%	319 152	60.9%	109 272	51.8%	
Payments	660 665	264 496	40.0%	252 001	38.1%	516 497	78.2%	239 485	5.2%	
Salaries, wages and allowances	232 407	58 302	25.1%	62 065	26.7%	120 367	51.8%	55 520	11.8%	
Cash and creditor payments	262 420	88 259	33.6%	72 272	27.5%	160 531	61.2%	54 308	33.1%	
Capital payments	155 838	9 202	5.9%	14 278	9.2%	23 481	15.1%	13 270	7.6%	
Investments made	-	97 000	-	92 500	-	189 500	-	115 400	(19.8%)	
External loans repaid	-	1 367	-	256	-	1 623	-	987	(74.1%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	10 000	10 365	103.7%	10 630	106.3%	20 996	210.0%	-	-	

**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	
<b>Water</b>										
Operating Revenue	94 189	18 791	20.0%	21 193	22.5%	39 984	42.5%	21 367	(0.8%)	
Service charges	94 178	18 791	20.0%	21 193	22.5%	39 984	42.5%	21 367	(0.8%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	11	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	70 184	10 445	14.9%	9 738	13.9%	20 183	28.8%	19 039	(48.9%)	
Employee related costs	12 223	3 187	26.1%	3 576	29.3%	6 763	55.3%	3 218	11.1%	
Provision for working capital	8 000	2 667	33.3%	2 000	25.0%	4 667	58.3%	1 500	33.3%	
Repairs and maintenance	9 398	2 674	28.5%	1 980	21.1%	4 654	49.5%	2 532	(21.8%)	
Bulk purchases	26 000	13	-	68	0.3%	81	0.3%	193	(64.8%)	
Other expenditure	14 562	1 905	13.1%	2 114	14.5%	4 019	27.6%	11 596	(81.8%)	
<b>Surplus/(Deficit)</b>	24 005	8 346		11 455		19 801		2 328		

**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
<b>Electricity</b>									
<b>Operating Revenue</b>	165 647	42 347	25.6%	36 312	21.9%	78 659	47.5%	32 206	12.7%
Service charges	165 647	42 347	25.6%	36 312	21.9%	78 659	47.5%	32 206	12.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	131 354	42 094	32.0%	30 065	22.9%	72 159	54.9%	33 393	(10.0%)
Employee related costs	15 091	3 693	24.5%	4 035	26.7%	7 727	51.2%	3 667	10.0%
Provision for working capital	15 000	5 000	33.3%	3 750	25.0%	8 750	58.3%	3 000	25.0%
Repairs and maintenance	5 384	2 302	42.8%	1 652	30.7%	3 954	73.4%	(563)	(393.4%)
Bulk purchases	86 000	25 242	29.4%	19 321	22.5%	44 562	51.8%	11 434	69.0%
Other expenditure	9 880	5 858	59.3%	1 308	13.2%	7 166	72.5%	15 855	(91.8%)
<b>Surplus/(Deficit)</b>	<b>34 293</b>	<b>253</b>		<b>6 247</b>		<b>6 500</b>		<b>(1 187)</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 353	11.9%	4 227	5.4%	3 310	4.2%	61 515	78.5%	78 404	16.2%
Electricity	14 977	20.6%	2 918	5.6%	1 774	3.4%	32 642	62.4%	52 311	10.8%
Property Rates	6 938	13.5%	7 449	14.5%	4 925	9.6%	32 073	62.4%	51 384	10.6%
Other	10 439	3.5%	5 723	1.9%	6 216	2.1%	279 652	92.6%	302 029	62.4%
<b>Total</b>	<b>41 707</b>	<b>8.6%</b>	<b>20 317</b>	<b>4.2%</b>	<b>16 224</b>	<b>3.4%</b>	<b>405 881</b>	<b>83.8%</b>	<b>484 129</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 776	100.0%	-	-	-	-	-	-	6 776	27.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 188	100.0%	-	-	-	-	-	-	1 188	4.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 755	100.0%	-	-	-	-	-	-	4 755	19.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 331	100.0%	-	-	-	-	-	-	12 331	49.2%
<b>Total</b>	<b>25 050</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 050</b>	<b>100.0%</b>

Source: Local Government Database

Municipal Manager	T F Mashilo	053 830 6100
Financial Manager	N D Madiba	053 830 6500

Source: Local Government Database

- 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.
- 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.