

**AGGREGATED INFORMATION FOR GAUTENG  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
<b>Operating Revenue and Expenditure</b>	<b>45 503 579</b>	<b>45 881 527</b>	<b>11 497 571</b>	<b>25.3%</b>	<b>10 839 612</b>	<b>23.8%</b>	<b>10 932 367</b>	<b>23.8%</b>	<b>33 269 550</b>	<b>72.5%</b>	<b>10 500 866</b>		<b>4.1%</b>
Operating Revenue	8 526 201	8 614 525	2 081 160	24.4%	2 090 914	24.5%	2 123 840	24.7%	6 295 913	73.1%	2 035 595		4.3%
Property rates	20 858 325	21 091 616	5 846 065	28.0%	4 974 775	23.9%	4 651 781	22.1%	15 472 621	73.4%	4 546 022		2.3%
Service charges	16 119 053	16 175 386	3 570 346	22.1%	3 773 923	23.4%	4 156 746	25.7%	11 501 016	71.1%	3 919 249		6.1%
Other own revenue													
<b>Operating Expenditure</b>	<b>41 237 046</b>	<b>41 912 492</b>	<b>9 207 873</b>	<b>22.3%</b>	<b>9 988 911</b>	<b>24.2%</b>	<b>9 382 115</b>	<b>17.4%</b>	<b>28 578 898</b>	<b>47.1%</b>	<b>8 794 660</b>		<b>6.7%</b>
Employee related costs	11 455 206	11 576 130	2 599 816	22.7%	2 891 244	25.2%	2 664 795	35.6%	8 155 856	78.8%	2 533 925		5.2%
Provision for working capital	1 598 310	1 584 676	398 332	24.9%	362 411	22.7%	374 360	(0.4%)	1 135 103	53.7%	643 284		(41.8%)
Repairs and maintenance	2 731 292	2 822 350	449 735	16.5%	723 764	26.5%	629 428	15.1%	1 802 923	47.8%	422 856		48.9%
Bulk purchases	10 754 331	10 869 296	3 066 095	28.5%	2 443 399	22.7%	2 340 171	19.7%	7 849 667	64.7%	2 337 210		0.1%
Other expenditure	14 697 907	15 060 040	2 693 895	18.3%	3 568 093	24.3%	3 373 361	11.4%	9 635 349	33.3%	2 857 385		18.1%
<b>Surplus/(Deficit)</b>	<b>4 266 533</b>	<b>3 969 035</b>	<b>2 289 698</b>		<b>850 701</b>		<b>1 550 252</b>		<b>4 690 652</b>		<b>1 706 206</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>9 614 476</b>	<b>9 657 145</b>	<b>720 084</b>	<b>7.5%</b>	<b>1 656 747</b>	<b>17.2%</b>	<b>1 173 310</b>	<b>12.1%</b>	<b>3 550 140</b>	<b>36.8%</b>	<b>1 036 030</b>		<b>13.3%</b>
Source of Finance	4 453 422	4 478 087	409 102	9.2%	802 828	18.0%	643 532	14.4%	1 855 460	41.4%	570 603		12.8%
Internal loans	1 471 964	1 759 478	34 994	2.4%	206 652	14.0%	144 392	8.2%	386 039	21.9%	61 910		133.2%
External contributions	3 057 005	2 614 535	140 742	4.6%	463 522	15.2%	229 860	8.8%	834 124	31.9%	299 781		(23.3%)
Grants and subsidies	632 085	805 045	135 246	21.4%	183 745	29.1%	155 526	19.3%	474 517	58.9%	103 736		49.9%
Other													
<b>Capital Expenditure</b>	<b>9 614 475</b>	<b>9 657 146</b>	<b>720 085</b>	<b>7.5%</b>	<b>1 681 461</b>	<b>17.5%</b>	<b>1 193 179</b>	<b>12.4%</b>	<b>3 594 729</b>	<b>37.2%</b>	<b>1 025 825</b>		<b>16.3%</b>
Water	1 614 094	1 499 923	100 928	6.3%	306 095	19.0%	220 266	14.7%	627 289	41.8%	169 775		29.7%
Electricity	1 548 965	1 634 243	273 459	17.7%	357 331	23.1%	340 078	20.8%	970 851	59.4%	273 461		24.4%
Housing	1 307 334	1 023 766	105 597	8.1%	325 754	25.7%	70 031	6.8%	513 383	50.0%	108 621		(25.5%)
Roads, pavements, bridges and storm water	2 204 937	2 251 950	55 147	2.5%	208 611	9.5%	148 662	6.6%	412 421	18.3%	148 736		(0.0%)
Other	2 939 245	3 247 264	184 974	6.3%	473 670	16.1%	414 142	12.8%	1 072 785	33.0%	325 212		27.3%

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>41 237 046</b>	<b>41 912 492</b>	<b>9 207 873</b>	<b>22.3%</b>	<b>9 988 911</b>	<b>24.2%</b>	<b>9 382 115</b>	<b>22.4%</b>	<b>28 578 898</b>	<b>68.2%</b>	<b>8 794 660</b>		<b>6.7%</b>
Operating Expenditure	9 614 475	9 657 146	720 085	7.5%	1 681 461	17.5%	1 193 179	12.4%	3 594 729	37.2%	1 025 825		16.3%
Capital Expenditure													
<b>Total</b>	<b>50 851 521</b>	<b>51 569 638</b>	<b>9 927 958</b>	<b>19.5%</b>	<b>11 670 372</b>	<b>22.9%</b>	<b>10 575 294</b>	<b>20.5%</b>	<b>32 173 627</b>	<b>62.4%</b>	<b>9 820 485</b>		<b>7.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>50 598 669</b>	<b>50 844 046</b>	<b>12 414 916</b>	<b>24.5%</b>	<b>10 776 089</b>	<b>21.3%</b>	<b>11 732 844</b>	<b>23.1%</b>	<b>34 923 851</b>	<b>68.7%</b>	<b>11 561 049</b>		<b>1.5%</b>
Receipts	2 495 055	2 522 905	160 068	6.4%	917	0.0%	361 210	14.3%	522 195	20.7%	2 115		16978.5%
External loans	10 806 761	10 789 072	2 864 632	26.5%	2 375 616	22.0%	3 104 411	28.8%	8 344 658	77.3%	3 101 254		0.1%
Grants and subsidies	280 747	394 284	338 372	120.5%	462 411	164.7%	435 309	110.4%	1 236 091	313.5%	1 117 465		(61.0%)
Statutory receipts (including VAT)	1 318 722	1 402 766	1 335 819	101.3%	1 156 180	87.7%	1 197 749	85.4%	3 689 751	263.0%	1 080 208		10.9%
Other receipts	35 697 384	35 735 019	7 116 025	21.6%	6 780 965	19.0%	6 634 165	18.6%	21 131 156	59.1%	6 260 007		6.0%
<b>Payments</b>	<b>50 242 952</b>	<b>50 476 212</b>	<b>13 301 920</b>	<b>26.5%</b>	<b>10 772 676</b>	<b>21.4%</b>	<b>10 948 671</b>	<b>21.7%</b>	<b>35 023 276</b>	<b>69.4%</b>	<b>9 653 210</b>		<b>13.4%</b>
Salaries, wages and allowances	11 074 140	11 060 635	2 430 220	23.8%	2 881 734	26.0%	2 594 925	23.5%	8 106 882	73.3%	2 408 058		7.8%
Cash and creditor payments	11 418 235	11 586 494	6 086 439	53.3%	5 118 866	44.8%	3 937 547	34.0%	15 143 051	130.7%	4 208 834		(6.4%)
Capital payments	9 187 976	9 222 978	1 213 066	13.2%	1 425 800	15.5%	1 688 837	18.3%	4 327 705	46.9%	1 236 144		36.6%
Investments made	2 219 958	2 261 958	1 166 799	52.5%	260 008	11.7%	1 671 818	638.2%	3 098 625	1182.9%	659 349		153.6%
External loans repaid	1 547 003	1 538 105	439 375	28.4%	318 066	20.6%	645 513	42.0%	1 402 957	91.2%	407 888		58.3%
Statutory payments (including VAT)	1 090 595	1 099 372	292 558	26.8%	267 507	24.5%	211 877	19.3%	771 943	70.2%	237 471		(10.8%)
Other payments	15 703 045	15 706 680	1 473 263	9.4%	500 695	3.2%	198 154	1.3%	2 172 113	13.8%	495 466		(60.0%)

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>7 077 109</b>	<b>7 102 178</b>	<b>2 221 593</b>	<b>31.4%</b>	<b>1 926 699</b>	<b>27.2%</b>	<b>1 735 570</b>	<b>24.4%</b>	<b>5 883 863</b>	<b>82.8%</b>	<b>1 798 445</b>		<b>(3.5%)</b>
Operating Revenue	6 154 520	6 274 166	2 016 771	30.7%	1 784 437	26.4%	1 503 434	22.4%	5 364 636	79.8%	1 664 411		(9.7%)
Service charges	169 098	219 802	62 266	36.8%	6 117	3.6%	53 947	24.5%	122 330	55.7%	55 407		(2.6%)
Grants and subsidies	153 491	158 210	82 556	53.8%	136 151	88.7%	178 189	112.6%	396 897	250.9%	78 627		126.6%
Other own revenue													
<b>Operating Expenditure</b>	<b>6 658 880</b>	<b>6 774 465</b>	<b>1 477 565</b>	<b>22.2%</b>	<b>1 714 650</b>	<b>25.7%</b>	<b>1 781 767</b>	<b>17.4%</b>	<b>4 973 977</b>	<b>47.1%</b>	<b>1 667 726</b>		<b>6.8%</b>
Employee related costs	865 016	880 393	193 874	22.4%	201 980	23.3%	198 654	35.6%	594 507	78.8%	179 758		10.5%
Provision for working capital	569 091	569 852	152 473	26.8%	157 669	27.7%	177 127	(0.4%)	487 269	53.7%	164 287		7.8%
Repairs and maintenance	355 175	385 244	62 187	17.5%	95 517	26.9%	70 363	15.1%	228 065	47.8%	57 591		22.2%
Bulk purchases	3 660 679	3 664 494	849 271	23.2%	952 476	26.0%	945 290	19.7%	2 747 036	64.7%	963 889		(1.9%)
Other expenditure	1 208 919	1 274 482	219 760	18.2%	307 008	25.4%	390 333	11.4%	917 100	33.3%	302 201		29.2%
<b>Surplus/(Deficit)</b>	<b>418 229</b>	<b>327 713</b>	<b>744 028</b>		<b>212 049</b>		<b>(46 197)</b>		<b>909 886</b>		<b>130 719</b>		

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>12 613 153</b>	<b>12 769 112</b>	<b>3 432 854</b>	<b>27.2%</b>	<b>2 833 954</b>	<b>22.5%</b>	<b>2 770 418</b>	<b>21.7%</b>	<b>9 037 229</b>	<b>70.8%</b>	<b>2 539 840</b>		<b>9.1%</b>
Service charges	12 060 452	12 179 514	3 303 075	27.4%	2 690 201	22.3%	2 627 244	21.6%	8 620 523	70.8%	2 418 551		8.6%
Grants and subsidies	148 651	164 851	28 299	19.0%	37 942	25.5%	33 918	20.6%	100 158	60.8%	45 568		(25.6%)
Other own revenue	404 050	424 747	101 480	25.1%	105 811	26.2%	109 256	25.7%	316 548	74.5%	75 721		44.3%
<b>Operating Expenditure</b>	<b>11 085 401</b>	<b>11 249 507</b>	<b>3 027 653</b>	<b>27.3%</b>	<b>2 474 828</b>	<b>22.3%</b>	<b>2 278 274</b>	<b>17.4%</b>	<b>7 780 754</b>	<b>47.1%</b>	<b>2 153 766</b>		<b>5.8%</b>
Employee related costs	1 132 618	1 145 663	269 896	23.8%	295 388	26.1%	270 372	35.6%	835 653	78.8%	249 257		8.5%
Provision for working capital	446 330	462 860	101 250	22.7%	110 633	24.8%	55 678	(0.4%)	267 562	53.3%	116 550		(52.2%)
Repairs and maintenance	705 886	795 763	162 084	20.6%	204 804	28.1%	225 489	15.1%	592 377	47.8%	134 100		68.1%
Bulk purchases	7 083 964	7 185 263	2 214 719	31.3%	1 484 986	21.0%	1 388 988	19.7%	5 088 695	64.7%	1 372 388		1.2%
Other expenditure	1 636 603	1 659 958	279 704	17.1%	379 017	23.2%	337 747	11.4%	996 467	33.3%	281 471		20.0%
<b>Surplus/(Deficit)</b>	<b>1 527 752</b>	<b>1 519 605</b>	<b>405 201</b>		<b>359 126</b>		<b>492 144</b>		<b>1 256 475</b>		<b>386 074</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	738 215	9.8%	338 798	4.5%	224 640	3.0%	6 267 083	82.8%	7 568 736	34.1%
Electricity	705 389	22.5%	205 023	6.5%	96 632	3.1%	2 132 897	67.9%	3 139 840	14.2%
Property Rates	645 825	13.4%	248 624	5.2%	167 293	3.5%	3 757 622	78.0%	4 819 365	21.7%
Other	494 905	7.4%	252 448	3.8%	164 078	2.5%	5 734 574	86.3%	6 645 947	30.0%
<b>Total</b>	<b>2 584 234</b>	<b>11.7%</b>	<b>1 044 893</b>	<b>4.7%</b>	<b>652 583</b>	<b>2.9%</b>	<b>17 892 176</b>	<b>80.7%</b>	<b>22 173 888</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	558 519	100.0%	-	-	-	-	-	-	558 519	17.2%
Bulk Water	314 593	100.0%	-	-	-	-	-	-	314 593	9.7%
PAYE deductions	281 371	100.0%	-	-	-	-	-	-	281 371	8.7%
VAT (output less input)	75 529	100.0%	-	-	-	-	-	-	75 529	2.3%
Pensions / Retirement	110 254	100.0%	-	-	-	-	-	-	110 254	3.4%
Loan repayments	813 260	100.0%	-	-	-	-	-	-	813 260	25.0%
Trade Creditors	947 323	93.9%	26 148	2.6%	1 896	0.2%	33 143	3.3%	1 008 510	31.1%
Auditor-General	2 980	100.0%	-	-	-	-	-	-	2 980	0.1%
Other	47 407	57.8%	4 633	5.6%	2 999	3.7%	26 966	32.9%	82 005	2.5%
<b>Total</b>	<b>3 151 237</b>	<b>97.1%</b>	<b>30 781</b>	<b>0.9%</b>	<b>4 895</b>	<b>0.2%</b>	<b>60 109</b>	<b>1.9%</b>	<b>3 247 021</b>	<b>100.0%</b>

Source Local Government Database

(1) Information available on individual municipal sheets.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Gauteng: Ekurhuleni Metro(GT000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
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<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	11 104 119	11 266 513	3 110 016	28.0%	2 560 661	23.1%	2 750 384	24.4%	8 421 062	74.7%	2 699 244	77.7%	1.9%	
Property rates	2 416 497	2 416 497	555 927	23.0%	558 982	23.1%	576 765	23.9%	1 691 674	70.0%	584 448	75.8%	(1.3%)	
Service charges	5 803 895	5 888 508	1 863 481	32.1%	1 295 115	22.3%	1 108 568	18.8%	4 267 164	72.5%	1 229 221	74.8%	(9.8%)	
Other own revenue	2 883 726	2 961 507	690 609	23.9%	706 563	24.5%	1 065 051	36.0%	2 462 223	83.1%	885 575	86.3%	20.3%	
<b>Operating Expenditure</b>	10 678 148	10 840 542	2 187 463	20.5%	2 412 076	22.6%	2 309 107	21.3%	6 908 646	63.7%	2 287 607	67.7%	0.9%	
Employee related costs	2 933 484	3 030 607	670 874	22.9%	697 603	23.8%	695 233	22.9%	2 063 710	68.1%	646 540	73.6%	7.5%	
Provision for working capital	629 604	629 604	155 061	24.6%	155 061	24.6%	155 061	24.6%	465 183	73.9%	261 181	80.9%	(40.6%)	
Repairs and maintenance	1 076 853	1 127 539	118 391	11.0%	205 425	19.1%	161 654	14.3%	485 470	43.1%	162 397	42.6%	(0.5%)	
Bulk purchases	3 227 905	3 311 194	716 136	24.0%	726 833	22.5%	723 759	21.9%	2 226 728	67.2%	638 911	67.2%	13.3%	
Other expenditure	2 810 302	2 741 598	467 001	16.6%	627 154	22.3%	573 400	20.9%	1 667 555	60.8%	578 578	67.3%	(0.9%)	
<b>Surplus/(Deficit)</b>	425 971	425 971	922 553		148 585		441 277		1 512 416		411 637			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	1 851 542	2 034 321	95 926	5.2%	383 635	20.7%	255 933	12.6%	735 495	36.2%	195 513	31.4%	30.9%	
External loans	399 830	351 518	15 585	3.9%	60 408	15.1%	39 192	11.1%	115 185	32.8%	48 377	31.5%	(19.0%)	
Internal contributions	660 241	890 620	20 515	3.1%	163 985	24.8%	100 315	11.3%	284 815	32.0%	38 969	17.9%	157.4%	
Grants and subsidies	760 577	588 328	59 596	7.8%	128 005	16.8%	73 153	12.4%	260 755	44.3%	107 720	42.2%	(32.1%)	
Other	30 895	203 855	230	0.7%	31 237	101.1%	43 273	21.2%	74 740	36.7%	447	6.6%	9579.4%	
<b>Capital Expenditure</b>	1 851 542	2 034 321	95 926	5.2%	383 635	20.7%	255 933	12.6%	735 495	36.2%	195 513	31.4%	30.9%	
Water	98 839	68 399	4 724	4.8%	9 728	9.8%	5 839	8.5%	20 291	29.7%	8 471	31.6%	(31.1%)	
Electricity	198 861	250 471	16 246	8.2%	32 431	16.3%	28 391	11.3%	77 068	30.8%	19 454	44.9%	45.9%	
Housing	555 237	493 515	44 900	8.1%	91 455	16.5%	60 531	12.3%	196 906	39.9%	62 685	50.4%	(2.4%)	
Roads, pavements, bridges and storm water	311 415	379 705	14 495	4.7%	90 843	29.2%	69 865	18.4%	175 203	46.1%	52 879	22.0%	32.1%	
Other	687 191	842 231	15 541	2.3%	159 178	23.2%	91 308	10.8%	266 027	31.6%	52 024	25.8%	75.5%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	10 678 148	10 840 542	2 187 463	20.5%	2 412 076	22.6%	2 309 107	21.3%	6 908 646	63.7%	2 287 607	67.7%	0.9%	
Capital Expenditure	1 851 542	2 034 321	95 926	5.2%	383 635	20.7%	255 933	12.6%	735 495	36.2%	195 513	31.4%	30.9%	
<b>Total</b>	12 529 690	12 874 864	2 283 389	18.2%	2 795 711	22.3%	2 565 040	19.9%	7 644 141	59.4%	2 483 120	62.8%	3.3%	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Receipts</b>	11 238 234	11 238 234	2 692 814	24.0%	2 660 065	23.7%	2 819 107	25.1%	8 171 985	72.7%	2 951 852	87.7%	(4.5%)	
External loans	400 000	400 000	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 279 914	2 279 914	699 301	30.7%	527 493	23.1%	791 143	34.7%	2 017 937	88.5%	940 847	103.0%	(15.9%)	
Investments redeemed	-	-	-	-	-	-	100 000	-	100 000	-	300 000	697.8%	(66.7%)	
Statutory receipts (including VAT)	1 014 598	1 014 598	187 512	18.5%	167 003	16.5%	160 392	15.8%	514 907	50.7%	164 181	70.6%	(2.3%)	
Other receipts	754 322	754 322	1 806 000	23.9%	1 965 569	26.1%	1 767 573	23.4%	5 539 142	73.4%	1 546 823	80.4%	14.3%	
<b>Payments</b>	11 517 809	11 517 809	3 015 244	26.2%	2 614 073	22.7%	3 144 713	27.3%	8 774 030	76.2%	2 354 538	84.7%	33.6%	
Salaries, wages and allowances	2 984 261	2 984 261	683 918	22.9%	712 148	23.9%	708 821	23.8%	2 104 688	70.5%	647 713	73.6%	9.4%	
Cash and creditor payments	5 612 782	5 612 782	1 997 101	35.6%	1 257 927	22.4%	1 147 877	20.5%	4 402 905	78.4%	1 007 714	82.8%	13.9%	
Capital payments	1 851 542	1 851 542	95 926	5.2%	383 635	20.7%	255 933	13.8%	735 495	39.7%	195 513	36.7%	30.9%	
Investments made	-	-	101	-	-	-	800 101	-	800 203	-	300 101	-	166.6%	
External loans repaid	54 605	54 605	10	-	9 748	17.9%	-	-	9 759	17.9%	6 482	56.8%	(100.0%)	
Statutory payments (including VAT)	1 014 598	1 014 598	205 739	20.3%	204 705	20.2%	144 534	14.2%	554 978	54.7%	152 270	68.9%	(5.1%)	
Other payments	-	-	32 448	-	45 909	-	87 447	-	165 804	-	44 745	-	95.4%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
<b>Operating Revenue</b>	1 753 535	1 797 193	749 754	42.8%	482 950	27.5%	371 045	20.6%	1 603 748	89.2%	447 536	82.5%	(17.1%)	
Service charges	1 751 996	1 751 996	721 402	41.2%	398 920	22.8%	268 377	15.3%	1 388 698	79.3%	432 826	79.8%	(30.0%)	
Grants and subsidies	1538	1541	28 352	1842.9%	72 849	4735.2%	4 762	10.9%	15 943	36.5%	241	12.9%	1296.9%	
Other own revenue	-	-	-	-	-	-	97 906	6353.5%	199 107	12920.8%	14 369	2959.4%	581.4%	
<b>Operating Expenditure</b>	1 726 586	1 763 327	328 475	19.0%	424 131	24.6%	440 916	25.0%	1 193 521	67.7%	384 986	63.2%	14.5%	
Employee related costs	162 649	167 486	38 954	23.9%	39 920	24.5%	39 367	23.5%	118 241	70.6%	37 450	77.1%	5.1%	
Provision for working capital	160 624	160 624	40 156	25.0%	40 156	25.0%	40 156	25.0%	120 468	75.0%	40 069	75.0%	0.2%	
Repairs and maintenance	136 251	160 424	20 764	15.2%	40 306	29.6%	19 740	12.3%	80 810	50.4%	20 286	39.4%	(2.7%)	
Bulk purchases	1 126 000	1 126 000	210 884	18.7%	278 884	24.8%	310 161	27.5%	799 929	71.0%	270 292	69.5%	14.8%	
Other expenditure	141 062	148 793	17 716	12.6%	24 865	17.6%	31 492	21.2%	74 073	49.8%	16 889	26.0%	86.5%	
<b>Surplus/(Deficit)</b>	26 949	33 866	421 279		58 819		(69 871)		410 227		62 550			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>3 767 400</b>	<b>3 852 232</b>	<b>1 067 516</b>	<b>28.3%</b>	<b>832 671</b>	<b>22.1%</b>	<b>775 678</b>	<b>20.1%</b>	<b>2 675 865</b>	<b>69.5%</b>	<b>740 330</b>	<b>71.5%</b>	<b>4.8%</b>
Operating Revenue	3 611 247	3 695 860	1 034 651	28.7%	792 393	21.9%	729 508	19.7%	2 556 553	69.2%	694 396	72.9%	5.1%
Service charges	80 053	80 053	17 585	22.0%	16 464	20.6%	11 854	14.8%	45 903	57.3%	38 499	85.8%	(69.2%)
Grants and subsidies	76 100	76 318	15 280	20.1%	23 814	31.3%	34 315	45.0%	73 409	96.2%	7 435	21.8%	361.5%
Other own revenue													
<b>Operating Expenditure</b>	<b>3 126 778</b>	<b>3 219 004</b>	<b>750 375</b>	<b>24.0%</b>	<b>652 974</b>	<b>20.9%</b>	<b>618 528</b>	<b>19.2%</b>	<b>2 021 878</b>	<b>62.8%</b>	<b>567 703</b>	<b>64.7%</b>	<b>9.0%</b>
Employee related costs	211 851	224 211	49 270	23.3%	51 568	24.3%	50 296	22.4%	151 134	67.4%	47 142	73.8%	6.7%
Provision for working capital	212 137	212 137	53 034	25.0%	53 034	25.0%	53 034	25.0%	159 103	75.0%	52 414	75.0%	1.2%
Repairs and maintenance	282 311	289 280	42 178	14.9%	54 078	19.2%	56 021	19.4%	152 278	52.8%	56 456	59.1%	(0.8%)
Bulk purchases	2 101 905	2 185 194	565 251	26.9%	447 949	21.3%	413 598	18.9%	1 426 799	65.3%	368 619	65.9%	12.2%
Other expenditure	318 574	308 182	40 642	12.8%	46 345	14.5%	45 578	14.8%	132 564	43.0%	43 072	45.6%	5.8%
<b>Surplus/(Deficit)</b>	<b>640 622</b>	<b>633 228</b>	<b>317 141</b>		<b>179 697</b>		<b>157 150</b>		<b>653 987</b>		<b>172 627</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	385 134	17.8%	91 546	4.2%	57 672	2.7%	1 628 892	75.3%	2 163 243	34.2%
Electricity	266 164	31.0%	59 827	7.0%	21 538	2.5%	511 018	59.5%	858 547	13.6%
Property Rates	155 637	13.5%	51 902	4.5%	36 245	3.1%	910 299	78.9%	1 154 084	18.2%
Other	145 597	6.8%	71 182	3.3%	57 708	2.7%	1 873 725	87.2%	2 148 213	34.0%
<b>Total</b>	<b>952 532</b>	<b>15.1%</b>	<b>274 458</b>	<b>4.3%</b>	<b>173 163</b>	<b>2.7%</b>	<b>4 923 934</b>	<b>77.9%</b>	<b>6 324 086</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	161 320	100.0%	-	-	-	-	-	-	161 320	10.8%
Bulk Water	89 398	100.0%	-	-	-	-	-	-	89 398	6.0%
PAYE deductions	24 792	100.0%	-	-	-	-	-	-	24 792	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41 566	100.0%	-	-	-	-	-	-	41 566	2.8%
Loan repayments	800 009	100.0%	-	-	-	-	-	-	800 009	53.4%
Trade Creditors	379 909	100.0%	-	-	-	-	-	-	379 909	25.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 496 995</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 496 995</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Gauteng: City Of Johannesburg(GT001)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	19 901 684	19 901 684	4 857 965	24.4%	4 743 552	23.8%	4 584 577	23.0%	14 186 094	71.3%	4 305 771	73.5%	6.5%
Property rates	3 520 098	3 520 098	820 209	23.3%	880 080	25.0%	879 429	25.0%	2 579 718	73.3%	834 128	76.0%	5.4%
Service charges	8 087 889	8 087 889	2 292 503	28.3%	1 979 467	24.5%	1 945 583	24.1%	6 217 553	76.9%	1 761 652	74.8%	10.4%
Other own revenue	8 293 697	8 293 697	1 745 253	21.0%	1 884 005	22.7%	1 759 565	21.2%	5 388 823	65.0%	1 709 991	70.8%	2.9%
<b>Operating Expenditure</b>	<b>16 783 540</b>	<b>16 783 540</b>	<b>4 043 995</b>	<b>24.1%</b>	<b>4 099 320</b>	<b>24.4%</b>	<b>3 918 178</b>	<b>23.3%</b>	<b>12 061 493</b>	<b>71.9%</b>	<b>3 449 028</b>	<b>70.1%</b>	<b>13.6%</b>
Employee related costs	4 403 816	4 403 816	992 391	22.5%	1 119 163	25.4%	1 025 704	23.3%	3 137 258	71.2%	1 006 329	75.7%	1.9%
Provision for working capital	737 325	737 325	204 311	27.7%	156 295	21.2%	253 385	34.4%	613 990	83.3%	288 521	78.5%	(12.2%)
Repairs and maintenance	298 683	298 683	64 597	21.6%	89 287	29.9%	83 559	28.0%	237 443	79.5%	41 490	63.9%	101.4%
Bulk purchases	4 128 507	4 128 501	1 319 313	32.0%	942 935	22.8%	909 592	22.0%	3 171 901	76.8%	843 785	74.8%	7.8%
Other expenditure	7 215 209	7 215 209	1 463 323	20.3%	1 791 640	24.8%	1 645 937	22.8%	4 900 900	67.9%	1 268 902	62.5%	29.7%
<b>Surplus/(Deficit)</b>	<b>3 118 144</b>	<b>3 118 144</b>	<b>813 970</b>		<b>644 232</b>		<b>666 399</b>		<b>2 124 601</b>		<b>856 743</b>		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	4 761 286	4 761 286	349 342	7.3%	752 054	15.8%	524 773	11.0%	1 626 169	34.2%	497 878	50.3%	5.4%
External loans	2 464 150	2 464 150	199 256	8.1%	437 813	17.8%	366 726	14.9%	1 003 795	40.7%	365 069	55.7%	0.5%
Internal contributions	562 187	562 187	4 489	0.8%	18 321	3.3%	20 335	3.6%	43 146	7.7%	3 043	42.5%	568.3%
Grants and subsidies	1 181 775	1 181 775	10 580	0.9%	143 412	12.1%	25 459	2.2%	179 451	15.2%	34 626	18.2%	(26.5%)
Other	553 174	553 174	135 016	24.4%	152 508	27.6%	112 253	20.3%	399 777	72.3%	95 140	48.4%	18.0%
<b>Capital Expenditure</b>	<b>4 761 286</b>	<b>4 761 286</b>	<b>349 342</b>	<b>7.3%</b>	<b>776 768</b>	<b>16.3%</b>	<b>544 647</b>	<b>11.4%</b>	<b>1 670 757</b>	<b>35.1%</b>	<b>497 878</b>	<b>50.3%</b>	<b>9.4%</b>
Water	884 180	884 180	43 585	4.9%	167 530	18.9%	128 834	14.6%	339 949	38.4%	97 135	37.6%	32.6%
Electricity	876 200	876 200	151 888	17.3%	243 890	27.8%	187 070	21.4%	582 808	66.5%	171 073	64.2%	9.4%
Housing	303 005	303 005	33 868	11.2%	142 056	46.9%	-	-	175 925	58.1%	22 392	17.4%	(108.2%)
Roads, pavements, bridges and storm water	1 154 352	1 154 352	2 259	0.2%	13 486	1.2%	14 263	1.2%	30 008	2.6%	34 139	60.1%	(50.0%)
Other	1 543 549	1 543 549	117 742	7.6%	209 846	13.6%	214 480	13.9%	542 068	35.1%	173 140	51.2%	23.9%

**Total Capital and Operating Expenditure**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	16 783 540	16 783 540	4 043 995	24.1%	4 099 320	24.4%	3 918 178	23.3%	12 061 493	71.9%	3 449 028	70.1%	13.6%
Capital Expenditure	4 761 286	4 761 286	349 342	7.3%	776 768	16.3%	544 647	11.4%	1 670 757	35.1%	497 878	50.3%	9.4%
<b>Total</b>	<b>21 544 826</b>	<b>21 544 826</b>	<b>4 393 337</b>	<b>20.4%</b>	<b>4 876 088</b>	<b>22.6%</b>	<b>4 462 825</b>	<b>20.7%</b>	<b>13 732 250</b>	<b>63.7%</b>	<b>3 946 906</b>	<b>66.6%</b>	<b>13.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	23 995 176	23 995 176	4 933 782	20.6%	4 251 431	17.7%	4 520 537	18.8%	13 705 750	57.1%	4 706 059	86.1%	(3.9%)
External loans	1 503 700	1 503 700	156 865	10.4%	-	-	-	-	156 865	10.4%	-	-	-
Grants and subsidies	5 129 599	5 129 599	1 344 000	26.2%	1 040 535	20.3%	1 271 195	24.8%	3 655 729	71.3%	1 143 790	119.3%	11.1%
Investments redeemed	-	-	22 006	-	-	-	-	-	22 006	-	523 645	-	(100.0%)
Statutory receipts (including VAT)	-	-	875 178	-	870 990	-	877 944	-	2 624 112	-	818 441	-	7.3%
Other receipts	17 361 877	17 361 877	2 535 734	14.6%	2 339 907	13.5%	2 371 398	13.7%	7 247 039	41.7%	2 220 184	60.7%	6.8%
<b>Payments</b>	<b>23 390 252</b>	<b>23 390 252</b>	<b>5 229 471</b>	<b>22.4%</b>	<b>4 315 277</b>	<b>18.4%</b>	<b>4 146 430</b>	<b>17.7%</b>	<b>13 691 177</b>	<b>58.5%</b>	<b>3 934 151</b>	<b>84.6%</b>	<b>5.4%</b>
Salaries, wages and allowances	4 461 464	4 461 464	1 022 678	22.9%	1 103 090	24.7%	948 096	21.3%	3 073 864	68.9%	894 276	74.0%	6.0%
Cash and creditor payments	-	-	2 362 200	-	2 221 545	-	1 483 256	-	6 067 002	-	1 892 880	79.4%	(21.6%)
Capital payments	4 761 285	4 761 285	816 188	17.1%	606 637	12.7%	1 051 673	22.1%	2 474 498	52.0%	743 106	58.0%	41.5%
Investments made	-	-	619 569	-	-	-	350 000	-	969 569	-	2 205	512.0%	1573.0%
External loans repaid	1 053 972	1 053 972	262 238	24.9%	221 515	21.0%	266 081	25.2%	749 835	71.1%	337 785	104.7%	(21.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	26 846	-	(100.0%)
Other payments	13 113 531	13 113 531	146 596	1.1%	162 489	1.2%	47 324	0.4%	356 409	2.7%	37 052	-	27.7%

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

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	3 235 629	3 235 629	887 268	27.4%	904 679	28.0%	877 576	27.1%	2 669 523	82.5%	871 152	78.8%	0.7%
Service charges	3 164 629	3 164 629	868 254	27.4%	887 632	28.0%	831 001	26.3%	2 586 886	81.7%	808 254	78.2%	2.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	37 500	75.0%	(100.0%)
Other own revenue	71 000	71 000	19 014	26.8%	17 047	24.0%	46 575	65.6%	82 637	116.4%	25 398	118.5%	83.4%
<b>Operating Expenditure</b>	<b>3 002 144</b>	<b>3 002 144</b>	<b>771 767</b>	<b>25.7%</b>	<b>793 911</b>	<b>26.4%</b>	<b>817 746</b>	<b>27.2%</b>	<b>2 383 423</b>	<b>79.4%</b>	<b>709 383</b>	<b>75.3%</b>	<b>15.3%</b>
Employee related costs	527 882	527 882	113 380	21.5%	114 322	21.7%	117 574	22.3%	345 276	65.4%	103 909	70.1%	13.2%
Provision for working capital	346 555	346 555	105 954	30.6%	96 469	27.8%	140 594	40.6%	343 017	99.0%	90 689	77.2%	55.0%
Repairs and maintenance	12 042	12 042	863	7.2%	1 643	13.6%	1 757	14.6%	4 263	35.4%	1 253	36.9%	40.2%
Bulk purchases	1 440 887	1 440 887	399 077	27.7%	388 578	27.0%	370 657	25.7%	1 158 311	80.4%	365 267	78.6%	1.5%
Other expenditure	674 778	674 778	152 494	22.6%	192 898	28.6%	187 165	27.7%	532 556	78.9%	148 266	71.2%	26.2%
<b>Surplus/(Deficit)</b>	<b>233 485</b>	<b>233 485</b>	<b>115 501</b>		<b>110 768</b>		<b>59 830</b>		<b>286 100</b>		<b>161 769</b>		

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>4 475 459</b>	<b>4 475 459</b>	<b>1 322 414</b>	<b>29.5%</b>	<b>979 620</b>	<b>21.9%</b>	<b>978 783</b>	<b>21.9%</b>	<b>3 280 816</b>	<b>73.3%</b>	<b>850 732</b>	<b>71.9%</b>	<b>15.1%</b>
Service charges	4 312 103	4 312 103	1 280 460	29.7%	933 700	21.7%	936 510	21.7%	3 150 670	73.1%	824 954	72.1%	13.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	163 356	163 356	41 954	25.7%	45 919	28.1%	42 273	25.9%	130 146	79.7%	25 778	65.9%	64.0%
<b>Operating Expenditure</b>	<b>4 029 816</b>	<b>4 029 816</b>	<b>1 234 146</b>	<b>30.6%</b>	<b>913 106</b>	<b>22.7%</b>	<b>842 917</b>	<b>20.9%</b>	<b>2 990 170</b>	<b>74.2%</b>	<b>760 556</b>	<b>71.2%</b>	<b>10.8%</b>
Employee related costs	443 457	443 457	107 835	24.3%	110 732	25.0%	107 218	24.2%	325 785	73.5%	96 870	70.6%	10.7%
Provision for working capital	152 390	152 390	30 768	20.2%	35 477	23.3%	22 270	14.6%	88 515	58.1%	31 669	65.0%	(29.7%)
Repairs and maintenance	128 722	128 722	40 931	31.8%	48 312	37.5%	49 061	38.1%	138 303	107.4%	18 910	66.8%	159.4%
Bulk purchases	2 677 934	2 677 934	918 191	34.3%	548 620	20.5%	532 162	19.9%	1 998 973	74.6%	478 519	72.9%	11.2%
Other expenditure	627 313	627 313	136 422	21.7%	169 965	27.1%	132 206	21.1%	438 593	69.9%	134 587	66.6%	(1.8%)
<b>Surplus/(Deficit)</b>	<b>445 643</b>	<b>445 643</b>	<b>88 268</b>		<b>66 514</b>		<b>135 866</b>		<b>290 646</b>		<b>90 176</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	184 108	4.7%	183 575	4.7%	114 895	2.9%	3 456 883	87.8%	3 939 461	41.0%
Electricity	187 705	12.5%	75 944	5.0%	45 852	3.0%	1 197 826	79.5%	1 507 327	15.7%
Property Rates	304 890	14.1%	116 221	5.4%	77 733	3.6%	1 660 639	76.9%	2 159 483	22.5%
Other	164 750	8.2%	134 609	6.7%	56 207	2.8%	1 644 732	82.2%	2 000 299	20.8%
<b>Total</b>	<b>841 454</b>	<b>8.8%</b>	<b>510 349</b>	<b>5.3%</b>	<b>294 688</b>	<b>3.1%</b>	<b>7 960 080</b>	<b>82.9%</b>	<b>9 606 570</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	230 483	100.0%	-	-	-	-	-	-	230 483	25.4%
Bulk Water	128 723	100.0%	-	-	-	-	-	-	128 723	14.2%
PAYE deductions	224 998	100.0%	-	-	-	-	-	-	224 998	24.7%
VAT (output less input)	63 237	100.0%	-	-	-	-	-	-	63 237	7.0%
Pensions / Retirement	25 455	100.0%	-	-	-	-	-	-	25 455	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142 212	70.7%	25 793	12.8%	1 083	0.5%	32 088	16.0%	201 176	22.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 366	69.6%	1 064	3.0%	1 046	3.0%	8 550	24.4%	35 026	3.9%
<b>Total</b>	<b>839 474</b>	<b>92.3%</b>	<b>26 857</b>	<b>3.0%</b>	<b>2 129</b>	<b>0.2%</b>	<b>40 638</b>	<b>4.5%</b>	<b>909 098</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>3 145 166</b>	<b>3 172 166</b>	<b>700 716</b>	<b>22.3%</b>	<b>713 455</b>	<b>22.7%</b>	<b>744 575</b>	<b>23.5%</b>	<b>2 158 747</b>	<b>68.1%</b>	<b>691 468</b>	<b>67.9%</b>	<b>7.7%</b>
Service charges	2 991 198	2 994 198	675 176	22.6%	675 299	22.6%	706 886	23.6%	2 057 361	68.7%	664 852	68.4%	6.3%
Grants and subsidies	48 900	63 900	4 251	8.7%	16 605	34.0%	16 235	25.4%	37 090	58.0%	-	-	(100.0%)
Other own revenue	105 068	114 068	21 289	20.3%	21 552	20.5%	21 455	18.8%	64 296	56.4%	26 616	82.7%	(19.4%)
<b>Operating Expenditure</b>	<b>2 900 067</b>	<b>2 934 868</b>	<b>783 209</b>	<b>27.0%</b>	<b>646 131</b>	<b>22.3%</b>	<b>617 172</b>	<b>21.0%</b>	<b>2 046 511</b>	<b>69.7%</b>	<b>642 796</b>	<b>73.7%</b>	<b>(4.0%)</b>
Employee related costs	418 087	418 087	97 497	23.3%	116 749	27.9%	98 038	23.4%	312 284	74.7%	91 793	71.0%	6.8%
Provision for working capital	57 930	75 841	14 483	25.0%	14 483	25.0%	(19 553)	(25.8%)	9 413	12.4%	23 412	106.5%	(183.5%)
Repairs and maintenance	326 246	325 396	69 723	21.4%	89 924	27.6%	108 517	33.3%	268 163	82.4%	45 093	54.5%	140.6%
Bulk purchases	1 560 655	1 560 655	521 215	33.4%	320 550	20.5%	304 907	19.5%	1 146 672	73.5%	389 377	78.5%	(21.7%)
Other expenditure	537 148	554 890	80 292	14.9%	104 426	19.4%	125 262	22.6%	309 979	55.9%	93 120	63.4%	34.5%
<b>Surplus/(Deficit)</b>	<b>245 099</b>	<b>237 298</b>	<b>(82 493)</b>		<b>67 324</b>		<b>127 403</b>		<b>112 236</b>		<b>48 672</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	99 529	18.9%	35 320	6.7%	31 104	5.9%	360 149	68.5%	526 111	19.2%
Electricity	181 515	31.3%	60 529	10.4%	23 801	4.1%	314 958	54.2%	580 804	21.2%
Property Rates	135 094	19.3%	64 529	9.2%	35 129	5.0%	466 717	66.5%	701 469	25.7%
Other	68 750	7.4%	(4 596)	(0.5%)	14 004	1.5%	847 695	91.6%	925 853	33.9%
<b>Total</b>	<b>484 887</b>	<b>17.7%</b>	<b>155 791</b>	<b>5.7%</b>	<b>104 039</b>	<b>3.8%</b>	<b>1 989 520</b>	<b>72.8%</b>	<b>2 734 237</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	117 271	100.0%	-	-	-	-	-	-	117 271	17.4%
Bulk Water	62 388	100.0%	-	-	-	-	-	-	62 388	9.3%
PAYE deductions	25 899	100.0%	-	-	-	-	-	-	25 899	3.8%
VAT (output less input)	6 446	100.0%	-	-	-	-	-	-	6 446	1.0%
Pensions / Retirement	34 071	100.0%	-	-	-	-	-	-	34 071	5.1%
Loan repayments	9 309	100.0%	-	-	-	-	-	-	9 309	1.4%
Trade Creditors	418 145	100.0%	-	-	-	-	-	-	418 145	62.0%
Auditor-General	577	100.0%	-	-	-	-	-	-	577	0.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>674 106</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>674 106</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Gauteng: Emfuleni(GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 819 677	1 865 943	522 290	28.7%	492 687	27.1%	422 916	22.7%	1 437 893	77.1%	441 802	82.6%	(4.3%)	
Property rates	239 676	239 676	61 455	25.6%	61 373	25.6%	59 293	24.7%	182 121	76.0%	58 213	78.1%	1.9%	
Service charges	1 088 967	1 055 603	306 100	28.1%	310 128	28.5%	209 674	19.9%	825 901	78.2%	234 374	84.6%	(10.5%)	
Other own revenue	491 034	570 664	154 735	31.5%	121 187	24.7%	153 949	27.0%	429 871	75.3%	149 216	80.7%	3.2%	
<b>Operating Expenditure</b>	1 819 677	1 865 943	326 294	17.9%	377 502	20.7%	550 247	29.5%	1 254 043	67.2%	434 953	70.6%	26.5%	
Employee related costs	438 597	453 900	100 526	22.9%	100 163	22.8%	100 504	22.1%	301 192	66.4%	95 110	70.0%	5.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	125 253	133 390	10 398	8.3%	37 220	29.7%	16 641	12.5%	64 259	48.2%	19 808	41.8%	(16.0%)	
Bulk purchases	624 500	642 510	144 605	23.2%	148 128	23.2%	136 371	21.2%	429 103	66.8%	127 568	67.2%	6.9%	
Other expenditure	631 328	636 143	70 766	11.2%	91 991	14.6%	296 731	46.6%	459 488	72.2%	192 467	87.0%	54.2%	
<b>Surplus/(Deficit)</b>	-	-	195 996		115 185		(127 331)		183 850		6 849			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	68 611	23.6%	39 665	36.3%	(13.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	67 437	133 470	1 191	1.8%	906	1.3%	1 221	0.9%	3 318	2.5%	-	-	(100.0%)	
Grants and subsidies	93 898	157 014	2 051	2.2%	30 218	32.2%	33 024	21.0%	65 293	41.6%	33 009	48.3%	-	
Other	-	-	-	-	-	-	-	-	-	-	6 656	15.6%	(100.0%)	
<b>Capital Expenditure</b>	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	68 611	23.6%	39 665	36.3%	(13.7%)	
Water	59 440	5 127	414	0.7%	4 212	7.1%	6 999	136.5%	11 625	226.7%	8 972	48.8%	(22.0%)	
Electricity	18 001	30 207	736	4.1%	3 009	16.7%	1 742	5.8%	5 487	18.2%	1 667	16.2%	4.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	18 564	32 947	563	3.0%	2 052	11.1%	4 661	14.1%	7 276	22.1%	4 177	38.7%	11.6%	
Other	65 329	222 203	1 528	2.3%	21 851	33.4%	20 843	9.4%	44 222	19.9%	24 848	35.8%	(16.1%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 819 677	1 865 943	326 294	17.9%	377 502	20.7%	550 247	29.5%	1 254 043	67.2%	434 953	70.6%	26.5%	
Capital Expenditure	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	68 611	23.6%	39 665	36.3%	(13.7%)	
<b>Total</b>	1 981 012	2 156 426	329 535	16.6%	408 627	20.6%	584 492	27.1%	1 322 654	61.3%	474 618	67.0%	23.1%	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	1 742 279	1 742 279	550 076	31.6%	520 071	29.9%	532 843	30.6%	1 602 990	92.0%	530 570	98.1%	0.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	298 601	298 601	112 054	37.5%	82 990	27.8%	176 707	59.2%	371 751	124.5%	169 149	103.4%	4.5%	
Investments redeemed	153 659	153 659	33 384	21.7%	30 378	19.8%	45 166	29.4%	108 928	70.9%	20 095	156.1%	124.8%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	1 290 018	1 290 018	404 638	31.4%	406 704	31.5%	310 970	24.1%	1 122 312	87.0%	341 326	93.8%	(8.9%)	
Payments	1 651 770	1 651 770	482 613	29.2%	419 837	25.4%	549 808	33.3%	1 452 258	87.9%	315 720	90.7%	74.1%	
Salaries, wages and allowances	389 554	389 554	96 626	24.8%	103 828	26.7%	97 565	25.0%	298 017	76.5%	89 226	73.3%	9.3%	
Cash and creditor payments	884 001	884 001	277 917	31.4%	200 482	22.7%	187 334	21.2%	665 734	75.3%	158 926	93.8%	17.9%	
Capital payments	38 237	38 237	21 853	57.2%	49 129	128.5%	33 897	88.6%	104 880	274.3%	18 771	-	80.6%	
Investments made	143 512	143 512	48 133	33.5%	17 256	12.0%	197 916	137.9%	263 306	183.5%	-	-	(100.0%)	
External loans repaid	18 989	18 989	5 134	27.0%	17 880	94.2%	12 462	65.6%	35 476	186.8%	10 866	102.7%	14.7%	
Statutory payments (including VAT)	-	-	1 476	-	1 312	-	-	-	2 788	-	1 486	-	(100.0%)	
Other payments	177 475	177 475	31 473	17.7%	29 951	16.9%	20 633	11.6%	82 058	46.2%	36 436	131.2%	(43.4%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	315 216	248 461	105 029	33.3%	119 606	37.9%	37 385	15.0%	262 020	105.5%	80 124	73.3%	(53.3%)	
Service charges	299 661	232 776	88 171	29.4%	102 514	34.2%	22 810	9.8%	213 496	91.7%	62 476	86.8%	(63.5%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	15 555	15 685	16 858	108.4%	17 091	109.9%	14 575	92.9%	48 525	309.4%	17 649	127.5%	(17.4%)	
<b>Operating Expenditure</b>	327 854	322 600	46 268	14.1%	71 495	21.8%	154 900	48.0%	272 664	84.5%	125 584	70.4%	23.3%	
Employee related costs	16 529	16 804	4 007	24.2%	3 996	24.2%	3 948	23.5%	11 951	71.1%	3 904	72.3%	1.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	28 579	21 140	2 915	10.2%	4 844	17.0%	2 819	13.3%	10 578	50.0%	3 709	40.6%	(24.0%)	
Bulk purchases	240 000	240 000	38 611	16.1%	60 694	25.3%	58 551	24.4%	157 855	65.8%	55 542	62.7%	5.4%	
Other expenditure	42 746	44 656	736	1.7%	1 961	4.6%	89 582	200.6%	92 279	206.6%	62 430	109.6%	43.5%	
<b>Surplus/(Deficit)</b>	(12 638)	(74 139)	58 761		48 111		(117 515)		(10 644)		(45 460)			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>564 321</b>	<b>593 804</b>	<b>160 987</b>	<b>28.5%</b>	<b>153 193</b>	<b>27.1%</b>	<b>137 101</b>	<b>23.1%</b>	<b>451 282</b>	<b>76.0%</b>	<b>122 040</b>	<b>77.4%</b>	<b>12.3%</b>
Service charges	551 496	581 452	157 596	28.6%	149 391	27.1%	133 776	23.0%	440 763	75.8%	119 204	78.2%	12.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12 824	12 351	3 391	26.4%	3 802	29.6%	3 326	26.9%	10 519	85.2%	2 836	52.6%	17.3%
<b>Operating Expenditure</b>	<b>483 348</b>	<b>501 215</b>	<b>127 361</b>	<b>26.3%</b>	<b>106 105</b>	<b>22.0%</b>	<b>109 805</b>	<b>21.9%</b>	<b>343 271</b>	<b>68.5%</b>	<b>83 101</b>	<b>66.6%</b>	<b>32.1%</b>
Employee related costs	22 520	23 271	6 138	27.3%	6 212	27.6%	6 189	26.6%	18 539	79.7%	5 867	70.7%	5.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 155	23 855	3 860	16.7%	4 197	18.1%	4 044	25.3%	14 102	59.1%	5 797	58.0%	4.3%
Bulk purchases	384 500	402 510	105 994	27.6%	87 435	22.7%	77 819	19.3%	271 248	67.4%	72 026	70.0%	8.0%
Other expenditure	53 172	51 578	11 369	21.4%	8 261	15.5%	19 752	38.3%	39 383	76.4%	(589)	37.7%	(345.4%)
<b>Surplus/(Deficit)</b>	<b>80 973</b>	<b>92 589</b>	<b>33 626</b>		<b>47 088</b>		<b>27 296</b>		<b>108 011</b>		<b>38 939</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	33 924	4.5%	18 328	2.4%	16 357	2.2%	482 923	90.9%	751 533	32.3%
Electricity	27 575	23.3%	5 380	4.6%	9 345	2.8%	81 860	69.3%	118 159	5.1%
Property Rates	31 278	5.0%	12 232	2.0%	11 324	1.8%	568 967	91.2%	623 801	26.8%
Other	32 476	3.9%	17 076	2.1%	15 431	1.9%	766 435	92.2%	831 418	35.8%
<b>Total</b>	<b>125 253</b>	<b>5.4%</b>	<b>53 016</b>	<b>2.3%</b>	<b>46 458</b>	<b>2.0%</b>	<b>2 100 185</b>	<b>90.3%</b>	<b>2 324 911</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	30 368	100.0%	-	-	-	-	-	-	30 368	34.0%
Bulk Water	21 324	100.0%	-	-	-	-	-	-	21 324	23.9%
PAYE deductions	3 218	100.0%	-	-	-	-	-	-	3 218	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 490	100.0%	-	-	-	-	-	-	5 490	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 957	100.0%	-	-	-	-	-	-	1 957	2.2%
Other	13 708	51.1%	3 549	13.3%	1 953	7.3%	7 618	28.4%	26 848	30.1%
<b>Total</b>	<b>76 066</b>	<b>85.3%</b>	<b>3 549</b>	<b>4.0%</b>	<b>1 953</b>	<b>2.2%</b>	<b>7 618</b>	<b>8.5%</b>	<b>89 205</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Gauteng: Midvaal(GT422)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	274 553	286 804	72 286	26.3%	61 993	22.6%	68 064	23.7%	202 343	70.6%	61 202	73.3%	11.2%	
Property rates	55 527	55 527	12 951	23.3%	13 618	24.5%	16 733	30.1%	43 301	78.0%	12 089	75.1%	38.4%	
Service charges	142 949	142 949	33 722	23.6%	33 345	23.3%	31 158	21.8%	98 225	68.7%	29 931	76.8%	4.1%	
Other own revenue	76 077	88 328	25 614	33.7%	15 030	19.8%	20 173	22.8%	60 817	68.9%	19 182	66.0%	5.2%	
<b>Operating Expenditure</b>	<b>274 549</b>	<b>342 805</b>	<b>54 288</b>	<b>19.8%</b>	<b>75 132</b>	<b>27.4%</b>	<b>58 173</b>	<b>17.0%</b>	<b>187 594</b>	<b>54.7%</b>	<b>48 186</b>	<b>62.0%</b>	<b>20.7%</b>	
Employee related costs	94 438	92 864	22 615	23.9%	21 811	23.1%	22 728	24.5%	67 155	72.3%	19 347	73.0%	17.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	379	75.0%	(100.0%)	
Repairs and maintenance	24 630	26 026	2 037	8.3%	8 326	33.8%	5 627	21.6%	15 989	61.4%	3 556	51.6%	58.2%	
Bulk purchases	58 500	61 815	17 815	30.5%	17 557	30.0%	15 140	24.5%	50 511	81.7%	13 104	72.0%	15.5%	
Other expenditure	96 981	162 099	11 821	12.2%	27 439	28.3%	14 678	9.1%	53 938	33.3%	11 800	45.7%	24.4%	
<b>Surplus/(Deficit)</b>	<b>4</b>	<b>(56 001)</b>	<b>17 998</b>		<b>(13 139)</b>		<b>9 891</b>		<b>14 749</b>		<b>13 016</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	80 735	93 459	8 291	10.3%	16 387	20.3%	11 319	12.1%	35 998	38.5%	19 176	36.9%	(41.0%)	
External loans	31 850	50 800	3 884	12.2%	5 408	17.0%	8 447	16.6%	17 738	34.9%	6 924	31.3%	22.0%	
Internal contributions	31 162	26 932	2 116	6.8%	7 206	23.1%	2 584	9.6%	11 906	44.2%	2 471	21.7%	4.6%	
Grants and subsidies	17 724	15 727	2 291	12.9%	3 774	21.3%	289	1.8%	6 354	40.4%	9 781	55.9%	(97.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>80 735</b>	<b>93 459</b>	<b>8 291</b>	<b>10.3%</b>	<b>16 387</b>	<b>20.3%</b>	<b>11 319</b>	<b>12.1%</b>	<b>35 998</b>	<b>38.5%</b>	<b>19 176</b>	<b>36.9%</b>	<b>(41.0%)</b>	
Water	7 550	5 963	935	12.4%	3 358	44.5%	(2 560)	(42.9%)	1 733	29.1%	850	29.1%	(40.1%)	
Electricity	15 360	13 887	1 288	8.4%	528	3.4%	1 642	11.8%	3 458	24.9%	5 310	58.5%	(69.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 608	9 408	240	1.8%	7 693	56.5%	(5 209)	(55.4%)	2 724	29.0%	-	-	(100.0%)	
Other	44 218	64 202	5 828	13.2%	4 808	10.9%	17 446	27.2%	28 082	43.7%	13 016	35.3%	34.0%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	274 549	342 805	54 288	19.8%	75 132	27.4%	58 173	17.0%	187 594	54.7%	48 186	62.0%	20.7%	
Capital Expenditure	80 735	93 459	8 291	10.3%	16 387	20.3%	11 319	12.1%	35 998	38.5%	19 176	36.9%	(41.0%)	
<b>Total</b>	<b>355 285</b>	<b>436 264</b>	<b>62 579</b>	<b>17.6%</b>	<b>91 520</b>	<b>25.8%</b>	<b>69 493</b>	<b>15.9%</b>	<b>223 592</b>	<b>51.3%</b>	<b>67 363</b>	<b>55.4%</b>	<b>3.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	331 475	519 825	88 658	26.7%	105 060	31.7%	106 501	20.5%	300 219	57.8%	86 961	71.5%	22.5%	
External loans	31 850	61 800	3 203	10.1%	917	2.9%	3 311	5.4%	7 431	12.0%	1 680	21.4%	97.1%	
Grants and subsidies	47 091	44 707	8 614	18.3%	10 736	22.8%	14 358	32.1%	33 708	75.4%	8 412	68.5%	70.7%	
Investments redeemed	25 000	95 000	-	-	25 000	100.0%	20 000	21.1%	45 000	47.4%	18 000	68.0%	11.1%	
Statutory receipts (including VAT)	198 476	278 476	65 895	33.2%	65 223	32.9%	66 844	24.0%	197 962	71.1%	58 328	80.8%	14.6%	
Other receipts	29 058	39 842	10 947	37.7%	3 184	11.0%	1 986	5.0%	16 117	40.5%	542	33.0%	266.6%	
<b>Payments</b>	<b>339 682</b>	<b>516 824</b>	<b>89 157</b>	<b>26.2%</b>	<b>102 399</b>	<b>30.1%</b>	<b>104 916</b>	<b>20.3%</b>	<b>296 472</b>	<b>57.4%</b>	<b>88 963</b>	<b>70.4%</b>	<b>17.9%</b>	
Salaries, wages and allowances	94 438	92 864	22 615	23.9%	21 811	23.1%	22 728	24.5%	67 155	72.3%	19 347	73.0%	17.5%	
Cash and creditor payments	163 940	272 000	48 116	29.3%	55 943	34.1%	45 734	16.8%	149 793	55.1%	36 654	73.7%	24.8%	
Capital payments	48 885	88 459	8 291	17.0%	16 387	33.5%	11 319	12.8%	35 998	40.7%	12 872	43.7%	(12.1%)	
Investments made	17 000	57 000	10 000	58.8%	5 000	29.4%	25 000	43.9%	40 000	70.2%	20 000	84.6%	25.0%	
External loans repaid	15 398	6 500	135	0.9%	3 257	21.2%	135	2.1%	3 527	54.3%	90	34.6%	50.0%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	59 900	61 900	14 601	24.8%	15 361	26.1%	15 139	24.5%	45 122	72.9%	14 472	78.9%	3.2%	
Service charges	52 499	52 499	12 523	23.9%	13 808	26.3%	12 713	24.2%	39 041	74.4%	12 366	77.2%	2.8%	
Grants and subsidies	4 755	7 755	1 644	34.6%	1 233	25.9%	1 992	25.7%	4 869	62.8%	1 958	82.0%	1.7%	
Other own revenue	1 646	1 646	434	26.4%	342	20.8%	435	26.4%	1 211	73.6%	345	161.2%	25.9%	
<b>Operating Expenditure</b>	<b>38 569</b>	<b>60 025</b>	<b>9 289</b>	<b>24.1%</b>	<b>11 564</b>	<b>30.0%</b>	<b>10 454</b>	<b>17.4%</b>	<b>31 307</b>	<b>52.2%</b>	<b>9 411</b>	<b>66.2%</b>	<b>11.1%</b>	
Employee related costs	4 597	4 589	884	19.2%	1 021	22.2%	942	20.5%	2 847	62.0%	859	69.1%	9.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	3	90.0%	(100.0%)	
Repairs and maintenance	1 700	1 700	183	10.7%	371	21.8%	341	20.1%	894	52.6%	303	47.2%	12.5%	
Bulk purchases	25 500	28 815	7 374	28.9%	8 816	34.6%	8 228	28.6%	24 418	84.7%	7 690	74.9%	7.0%	
Other expenditure	6 772	24 921	849	12.5%	1 357	20.0%	943	3.8%	3 149	12.6%	556	30.9%	69.4%	
<b>Surplus/(Deficit)</b>	<b>20 331</b>	<b>1 875</b>	<b>5 312</b>		<b>3 817</b>		<b>4 685</b>		<b>13 815</b>		<b>5 261</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>98 587</b>	<b>99 787</b>	<b>30 880</b>	<b>31.3%</b>	<b>17 933</b>	<b>18.2%</b>	<b>18 982</b>	<b>19.0%</b>	<b>67 796</b>	<b>67.9%</b>	<b>20 906</b>	<b>65.8%</b>	<b>(9.2%)</b>
Operating Revenue	62 719	62 719	14 660	23.4%	13 078	20.9%	11 868	18.9%	39 606	63.1%	11 375	71.4%	4.3%
Service charges	6 944	8 144	2 401	34.6%	1 801	25.9%	2 742	33.7%	6 944	85.3%	2 960	75.0%	(7.4%)
Grants and subsidies	28 924	28 924	13 819	47.8%	3 054	10.6%	4 372	15.1%	21 246	73.5%	6 570	52.8%	(33.5%)
Other own revenue													
<b>Operating Expenditure</b>	<b>68 249</b>	<b>74 450</b>	<b>13 815</b>	<b>20.2%</b>	<b>26 044</b>	<b>38.2%</b>	<b>10 991</b>	<b>14.8%</b>	<b>50 849</b>	<b>68.3%</b>	<b>9 292</b>	<b>52.7%</b>	<b>18.3%</b>
Employee related costs	6 936	6 353	1 412	20.4%	1 522	21.9%	1 475	23.2%	4 409	69.4%	1 204	71.3%	22.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	5	71.3%	(100.0%)
Repairs and maintenance	5 920	5 920	231	3.9%	3 257	55.0%	875	14.8%	4 363	73.7%	1 450	57.2%	(39.6%)
Bulk purchases	33 000	33 000	10 441	31.6%	8 741	26.5%	6 911	20.9%	26 094	79.1%	5 414	69.8%	27.7%
Other expenditure	22 393	29 177	1 731	7.7%	12 524	55.9%	1 729	5.9%	15 984	54.8%	1 219	18.9%	41.8%
<b>Surplus/(Deficit)</b>	<b>30 338</b>	<b>25 337</b>	<b>17 065</b>		<b>(8 111)</b>		<b>7 991</b>		<b>16 947</b>		<b>11 614</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	4 761	37.0%	1 466	11.4%	544	4.2%	6 102	47.4%	12 873	18.2%
Electricity	3 463	60.3%	341	5.9%	188	3.3%	1 749	30.5%	5 741	8.1%
Property Rates	3 645	29.0%	1 207	9.6%	710	5.7%	6 998	55.7%	12 561	17.7%
Other	6 018	15.2%	6 355	16.0%	1 722	4.3%	25 615	64.5%	39 710	56.0%
<b>Total</b>	<b>17 887</b>	<b>25.2%</b>	<b>9 368</b>	<b>13.2%</b>	<b>3 165</b>	<b>4.5%</b>	<b>40 465</b>	<b>57.1%</b>	<b>70 885</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	2 452	100.0%	-	-	-	-	-	-	2 452	51.9%
Bulk Water	2 459	100.0%	-	-	-	-	-	-	2 459	48.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 111</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 111</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A S A de Klerk	016 360 7406
Financial Manager	A S A de Klerk	016 360 7406

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Gauteng: Lesedi(GT423)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	203 203	206 182	49 974	24.6%	48 761	24.0%	66 645	32.3%	165 380	80.2%	45 761	78.3%	45.6%	
Property rates	29 827	29 827	6 117	20.5%	6 134	20.6%	7 799	26.1%	20 051	67.2%	5 928	74.6%	31.6%	
Service charges	111 977	116 497	29 452	26.3%	31 182	27.8%	31 262	26.8%	91 896	78.9%	23 696	73.4%	31.9%	
Other own revenue	61 399	59 858	14 405	23.5%	11 445	18.6%	27 584	46.1%	53 434	89.3%	16 137	89.9%	70.9%	
<b>Operating Expenditure</b>	203 142	206 180	42 664	21.0%	48 365	23.8%	48 310	23.4%	139 339	67.6%	45 024	72.6%	7.3%	
Employee related costs	67 445	70 293	15 363	22.8%	15 920	23.6%	16 773	23.9%	48 057	68.4%	14 341	78.1%	17.0%	
Provision for working capital	3 038	1 395	506	16.7%	1 434	47.2%	762	54.6%	2 702	193.7%	479	21.9%	58.9%	
Repairs and maintenance	10 937	9 444	1 629	14.9%	2 793	25.5%	1 866	19.8%	6 287	66.6%	2 015	67.2%	(7.4%)	
Bulk purchases	53 100	56 520	14 106	26.6%	18 354	34.6%	12 440	22.0%	44 900	79.4%	16 029	80.1%	(22.4%)	
Other expenditure	68 622	68 527	11 060	16.1%	9 865	14.4%	16 469	24.0%	37 394	54.6%	12 159	64.9%	35.4%	
<b>Surplus/(Deficit)</b>	61	2	7 310		396		18 335		26 041		737			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	108 930	76 893	4 309	4.0%	9 862	9.1%	36 106	47.0%	50 277	65.4%	10 722	44.6%	236.7%	
External loans	30 000	27 899	-	-	-	-	27 899	100.0%	27 899	100.0%	-	-	(100.0%)	
Internal contributions	30 860	27 901	1 552	5.0%	5 408	17.5%	3 413	12.2%	10 373	37.2%	7 754	35.8%	(56.0%)	
Grants and subsidies	48 070	21 093	2 757	5.7%	4 455	9.3%	4 795	22.7%	12 006	56.9%	2 968	59.2%	61.5%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	108 930	76 893	4 309	4.0%	9 862	9.1%	36 106	47.0%	50 277	65.4%	10 722	44.6%	236.7%	
Water	16 950	1 409	749	4.4%	414	2.4%	89	6.3%	1 252	88.9%	1 016	49.2%	(91.2%)	
Electricity	38 470	37 512	486	1.3%	2 403	6.2%	31 719	84.6%	34 608	92.3%	1 347	57.8%	2255.2%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	30 700	12 850	967	3.2%	3 416	11.1%	2 209	17.2%	6 592	51.3%	2 730	41.7%	(19.1%)	
Other	22 810	25 122	2 107	9.2%	3 630	15.9%	2 089	8.3%	7 826	31.2%	5 629	42.3%	(62.9%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	203 142	206 180	42 664	21.0%	48 365	23.8%	48 310	23.4%	139 339	67.6%	45 024	72.6%	7.3%	
Capital Expenditure	108 930	76 893	4 309	4.0%	9 862	9.1%	36 106	47.0%	50 277	65.4%	10 722	44.6%	236.7%	
<b>Total</b>	312 072	283 072	46 974	15.1%	58 227	18.7%	84 416	29.8%	189 616	67.0%	55 746	64.7%	51.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	329 796	311 502	72 205	21.9%	53 068	16.1%	103 221	33.1%	228 494	73.4%	55 343	75.2%	86.5%	
External loans	30 000	27 900	-	-	-	-	27 899	100.0%	27 899	100.0%	435	58.3%	6310.1%	
Grants and subsidies	78 847	55 728	25 062	31.8%	8 952	11.4%	24 093	43.2%	58 108	104.3%	13 964	69.3%	72.5%	
Investments redeemed	37 000	42 500	2 000	5.4%	-	-	-	-	2 000	4.7%	5 000	124.0%	(100.0%)	
Statutory receipts (including VAT)	9 783	13 827	1 860	19.0%	1 886	19.3%	10 936	79.1%	14 683	106.2%	4 121	-	165.4%	
Other receipts	174 167	171 547	43 282	24.9%	42 230	24.2%	40 293	23.5%	125 805	73.3%	31 823	69.7%	26.6%	
<b>Payments</b>	330 930	312 964	59 809	18.1%	64 364	19.4%	97 720	31.2%	221 893	70.9%	59 097	75.7%	65.4%	
Salaries, wages and allowances	66 952	65 712	15 663	23.3%	16 229	24.2%	15 703	23.9%	47 536	72.3%	14 169	77.2%	10.7%	
Cash and creditor payments	130 122	135 896	29 326	22.5%	30 901	23.7%	32 139	23.6%	92 366	68.0%	20 986	83.4%	53.1%	
Capital payments	98 170	76 893	4 309	4.4%	9 862	10.0%	36 106	47.0%	50 277	65.4%	10 722	44.5%	236.7%	
Investments made	20 000	10 000	7 000	35.0%	6 000	30.0%	6 000	60.0%	19 000	190.0%	5 000	83.3%	20.0%	
External loans repaid	9 746	9 746	2 274	23.3%	-	-	2 680	27.5%	4 954	50.8%	2 274	51.9%	17.9%	
Statutory payments (including VAT)	5 941	14 718	1 296	21.8%	1 372	23.1%	5 091	34.6%	7 759	52.7%	5 922	-	(14.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	3	214.9%	(100.0%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	28 803	26 755	6 719	23.3%	6 946	24.1%	7 084	26.5%	20 749	77.6%	7 498	78.4%	(5.5%)	
Service charges	25 345	25 584	6 192	24.4%	6 372	25.1%	6 683	26.1%	19 248	75.2%	6 824	76.4%	(2.1%)	
Grants and subsidies	3 458	1 171	527	15.2%	574	16.6%	401	34.2%	1 502	128.2%	428	110.2%	(6.4%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	26 678	22 321	4 112	15.4%	7 834	29.4%	6 144	27.5%	18 090	81.0%	7 418	74.5%	(17.2%)	
Employee related costs	2 929	2 993	728	24.8%	793	27.1%	769	25.7%	2 289	76.5%	641	71.9%	19.9%	
Provision for working capital	526	1 929	88	16.7%	358	68.0%	125	6.5%	570	29.6%	154	83.3%	(18.8%)	
Repairs and maintenance	427	527	69	16.2%	69	16.1%	132	25.1%	270	51.2%	75	56.3%	75.9%	
Bulk purchases	16 000	16 000	2 577	16.1%	5 590	34.9%	4 048	25.3%	12 215	76.3%	5 332	75.7%	(24.1%)	
Other expenditure	6 796	872	651	9.6%	1 026	15.1%	1 069	122.6%	2 746	315.0%	1 215	72.4%	(12.0%)	
<b>Surplus/(Deficit)</b>	2 125	4 434	2 607		(888)		940		2 659		80			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>70 452</b>	<b>67 875</b>	<b>17 230</b>	<b>24.5%</b>	<b>18 796</b>	<b>26.7%</b>	<b>17 155</b>	<b>25.3%</b>	<b>53 181</b>	<b>78.4%</b>	<b>13 598</b>	<b>74.6%</b>	<b>26.2%</b>
Operating Revenue	65 913	67 406	16 667	25.3%	18 554	28.1%	16 939	25.1%	52 160	77.4%	11 887	69.9%	42.5%
Service charges	-	-	-	-	-	-	-	-	-	-	197	-	(100.0%)
Grants and subsidies	4 539	469	562	12.4%	242	5.3%	216	46.1%	1 020	217.6%	1 514	108.3%	(85.7%)
Other own revenue													
<b>Operating Expenditure</b>	<b>62 818</b>	<b>63 493</b>	<b>15 836</b>	<b>25.2%</b>	<b>19 098</b>	<b>30.4%</b>	<b>13 789</b>	<b>21.7%</b>	<b>48 723</b>	<b>76.7%</b>	<b>16 533</b>	<b>77.2%</b>	<b>(16.6%)</b>
Employee related costs	5 044	5 167	1 111	22.0%	1 214	24.1%	1 201	23.2%	3 526	68.2%	1 154	73.5%	4.1%
Provision for working capital	1 775	3 586	296	16.7%	1 197	67.5%	183	5.1%	1 676	46.7%	587	83.3%	(68.8%)
Repairs and maintenance	4 506	4 608	976	21.7%	1 399	31.0%	956	20.8%	3 331	72.3%	1 183	86.3%	(19.2%)
Bulk purchases	37 100	37 100	11 529	31.1%	12 764	34.4%	8 443	22.8%	32 736	88.2%	10 697	82.0%	(21.1%)
Other expenditure	14 394	13 034	1 924	13.4%	2 524	17.5%	3 006	23.1%	7 454	57.2%	2 912	58.5%	3.2%
<b>Surplus/(Deficit)</b>	<b>7 634</b>	<b>4 382</b>	<b>1 394</b>		<b>(302)</b>		<b>3 366</b>		<b>4 458</b>		<b>(2 935)</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	3 999	17.5%	1 364	4.0%	663	2.9%	16 774	73.6%	22 800	21.6%
Electricity	6 423	42.4%	777	5.1%	552	3.6%	7 403	48.9%	15 155	14.4%
Property Rates	3 366	14.5%	600	2.6%	547	2.3%	18 748	80.6%	23 261	22.1%
Other	2 168	4.9%	1 156	2.6%	1 012	2.3%	39 857	90.2%	44 193	41.9%
<b>Total</b>	<b>15 956</b>	<b>15.1%</b>	<b>3 897</b>	<b>3.7%</b>	<b>2 774</b>	<b>2.6%</b>	<b>82 782</b>	<b>78.5%</b>	<b>105 409</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	2 887	100.0%	-	-	-	-	-	-	2 887	37.6%
Bulk Water	1 330	100.0%	-	-	-	-	-	-	1 330	17.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	543	100.0%	-	-	-	-	-	-	543	7.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 680	100.0%	-	-	-	-	-	-	2 680	34.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	245	100.0%	-	-	-	-	-	-	245	3.2%
<b>Total</b>	<b>7 685</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7 685</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	582	7.4%	333	4.2%	67	0.9%	6 873	87.5%	7 855	100.0%
<b>Total</b>	<b>582</b>	<b>7.4%</b>	<b>333</b>	<b>4.2%</b>	<b>67</b>	<b>0.9%</b>	<b>6 873</b>	<b>87.5%</b>	<b>7 855</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	3 273	100.0%	-	-	-	-	-	-	3 273	14.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 379	43.7%	-	-	-	-	10 798	56.3%	19 177	85.4%
<b>Total</b>	<b>11 653</b>	<b>51.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 798</b>	<b>48.1%</b>	<b>22 451</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Gauteng: Nokeng Tsa Taemane(GT02b1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	107 456	107 456	33 720	31.4%	25 976	24.2%	27 271	25.4%	86 967	80.9%	24 051	78.0%	13.4%	
Property rates	29 786	29 786	12 433	41.7%	9 477	31.8%	9 460	31.8%	31 369	105.3%	5 381	74.4%	75.8%	
Service charges	34 645	34 645	11 379	32.8%	8 235	23.8%	7 418	21.4%	27 032	78.0%	8 454	79.1%	(12.3%)	
Other own revenue	43 025	43 025	9 909	23.0%	8 264	19.2%	10 393	24.2%	28 567	66.4%	10 217	79.1%	1.7%	
<b>Operating Expenditure</b>	<b>70 136</b>	<b>70 136</b>	<b>17 202</b>	<b>24.5%</b>	<b>22 022</b>	<b>31.4%</b>	<b>23 123</b>	<b>33.0%</b>	<b>62 346</b>	<b>88.9%</b>	<b>24 087</b>	<b>62.9%</b>	<b>(4.0%)</b>	
Employee related costs	39 146	39 146	8 845	22.6%	9 182	23.5%	10 125	25.9%	28 152	71.9%	11 310	71.5%	(10.5%)	
Provision for working capital	11 558	11 558	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 179	6 179	506	8.2%	1 052	17.0%	1 135	18.4%	2 694	43.6%	287	31.3%	295.2%	
Bulk purchases	13 253	13 253	2 561	19.3%	3 990	30.1%	2 619	19.8%	9 170	69.2%	3 774	71.8%	(30.6%)	
Other expenditure	-	-	5 290	-	7 797	-	9 244	-	22 331	-	8 715	74.0%	6.1%	
<b>Surplus/(Deficit)</b>	<b>37 320</b>	<b>37 320</b>	<b>16 518</b>		<b>3 954</b>		<b>4 148</b>		<b>24 621</b>		<b>(36)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	25 763	25 763	112	0.4%	438	1.7%	3 104	12.0%	3 654	14.2%	3 561	31.9%	(12.8%)	
External loans	16 611	16 611	-	-	-	-	-	-	-	-	-	13.7%	-	
Internal contributions	1 841	1 841	9	0.5%	-	-	-	-	9	0.5%	-	-	-	
Grants and subsidies	7 311	7 311	103	1.4%	438	6.0%	3 104	42.5%	3 645	49.9%	3 432	81.9%	(9.6%)	
Other	-	-	-	-	-	-	-	-	-	-	129	24.4%	(100.0%)	
<b>Capital Expenditure</b>	<b>25 763</b>	<b>25 763</b>	<b>112</b>	<b>0.4%</b>	<b>438</b>	<b>1.7%</b>	<b>3 104</b>	<b>12.0%</b>	<b>3 654</b>	<b>14.2%</b>	<b>3 314</b>	<b>31.0%</b>	<b>(6.3%)</b>	
Water	6 313	6 313	-	-	191	3.0%	-	-	191	3.0%	336	11.3%	(100.0%)	
Electricity	315	315	-	-	-	-	-	-	-	-	20	59.0%	(100.0%)	
Housing	11	11	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 343	7 343	-	-	-	-	231	3.1%	231	3.1%	2 756	116.3%	(91.6%)	
Other	11 781	11 781	112	1.0%	247	2.1%	2 872	24.4%	3 231	27.4%	201	11.1%	1325.9%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	70 136	70 136	17 202	24.5%	22 022	31.4%	23 123	33.0%	62 346	88.9%	24 087	62.9%	(4.0%)	
Capital Expenditure	25 763	25 763	112	0.4%	438	1.7%	3 104	12.0%	3 654	14.2%	3 314	31.0%	(6.3%)	
<b>Total</b>	<b>95 899</b>	<b>95 899</b>	<b>17 314</b>	<b>18.1%</b>	<b>22 460</b>	<b>23.4%</b>	<b>26 226</b>	<b>27.3%</b>	<b>66 000</b>	<b>68.8%</b>	<b>27 401</b>	<b>54.9%</b>	<b>(4.3%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	131 378	131 378	22 135	16.8%	31 379	23.9%	42 900	32.7%	96 414	73.4%	-	121.4%	(100.0%)	
External loans	16 611	16 611	-	-	-	-	-	-	-	-	-	10.0%	-	
Grants and subsidies	16 018	16 018	7 218	45.1%	3 438	21.5%	15 697	98.0%	26 353	164.5%	-	24.4%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	98 749	98 749	14 916	15.1%	27 940	28.3%	27 204	27.5%	70 060	70.9%	-	195.6%	(100.0%)	
<b>Payments</b>	<b>131 366</b>	<b>131 366</b>	<b>25 379</b>	<b>19.3%</b>	<b>30 165</b>	<b>23.0%</b>	<b>36 185</b>	<b>27.5%</b>	<b>91 729</b>	<b>69.8%</b>	<b>25 981</b>	<b>214.4%</b>	<b>39.3%</b>	
Salaries, wages and allowances	39 146	39 146	8 845	22.6%	7 340	18.8%	7 736	19.8%	23 921	61.1%	11 310	71.5%	(31.6%)	
Cash and creditor payments	46 189	46 189	11 343	24.6%	16 623	36.0%	24 079	52.1%	52 045	112.7%	10 712	-	124.8%	
Capital payments	23 922	23 922	103	0.4%	388	1.6%	3 143	13.1%	3 634	15.2%	3 294	-	(4.6%)	
Investments made	-	-	4 830	-	4 000	-	-	-	8 830	-	-	-	-	
External loans repaid	4 269	4 269	258	6.0%	388	9.1%	302	7.1%	947	22.2%	665	100.1%	(54.6%)	
Statutory payments (including VAT)	-	-	-	-	-	-	828	-	828	-	-	-	(100.0%)	
Other payments	17 840	17 840	-	-	1 427	8.0%	97	0.5%	1 524	8.5%	-	-	(100.0%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	17 580	17 580	5 368	30.5%	3 684	21.0%	3 378	19.2%	12 430	70.7%	3 445	64.0%	(1.9%)	
Service charges	13 616	13 616	4 421	32.5%	2 879	21.1%	2 507	18.4%	9 807	72.0%	3 079	72.6%	(18.6%)	
Grants and subsidies	2 080	2 080	-	-	-	-	-	-	-	-	13	0.5%	(100.0%)	
Other own revenue	1 884	1 884	947	50.3%	805	42.7%	871	46.2%	2 623	139.2%	354	92.0%	146.4%	
<b>Operating Expenditure</b>	<b>17 631</b>	<b>17 631</b>	<b>1 167</b>	<b>6.6%</b>	<b>3 459</b>	<b>19.6%</b>	<b>4 526</b>	<b>25.7%</b>	<b>9 152</b>	<b>51.9%</b>	<b>3 208</b>	<b>56.0%</b>	<b>41.1%</b>	
Employee related costs	1 526	1 526	312	20.4%	327	21.5%	336	22.0%	975	63.9%	440	69.5%	(23.7%)	
Provision for working capital	2 755	2 755	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	551	551	71	12.9%	101	18.3%	182	33.1%	354	64.3%	36	42.8%	410.3%	
Bulk purchases	6 256	6 256	423	6.8%	2 480	39.6%	1 290	20.6%	4 193	67.0%	1 968	81.2%	(34.5%)	
Other expenditure	6 543	6 543	361	5.5%	551	8.4%	2 718	41.5%	3 629	55.5%	765	48.6%	255.3%	
<b>Surplus/(Deficit)</b>	<b>(51)</b>	<b>(51)</b>	<b>4 201</b>		<b>225</b>		<b>(1 148)</b>		<b>3 278</b>		<b>237</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>16 034</b>	<b>16 034</b>	<b>4 955</b>	<b>30.9%</b>	<b>3 984</b>	<b>24.8%</b>	<b>3 542</b>	<b>22.1%</b>	<b>12 481</b>	<b>77.8%</b>	<b>4 291</b>	<b>84.8%</b>	<b>(17.5%)</b>	
Service charges	14 370	14 370	4 427	30.8%	3 666	25.5%	3 099	21.6%	11 192	77.9%	3 803	87.4%	(18.5%)	
Grants and subsidies	600	600	-	-	-	-	-	-	-	-	13	3.1%	(100.0%)	
Other own revenue	1 064	1 064	528	49.6%	318	29.9%	443	41.6%	1 288	121.1%	475	84.5%	(6.8%)	
<b>Operating Expenditure</b>	<b>17 448</b>	<b>17 448</b>	<b>2 817</b>	<b>16.1%</b>	<b>2 047</b>	<b>11.7%</b>	<b>4 534</b>	<b>26.0%</b>	<b>9 398</b>	<b>53.9%</b>	<b>2 806</b>	<b>52.0%</b>	<b>61.6%</b>	
Employee related costs	409	409	32	7.7%	47	11.6%	49	12.0%	128	31.3%	3	-	1773.0%	
Provision for working capital	2 550	2 550	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 300	2 300	279	12.1%	401	17.4%	536	23.3%	1 216	52.9%	161	25.5%	232.5%	
Bulk purchases	6 995	6 995	2 138	30.6%	1 309	18.7%	1 530	21.9%	4 977	71.1%	1 806	63.2%	(15.3%)	
Other expenditure	5 194	5 194	368	7.1%	289	5.6%	2 420	46.6%	3 077	59.2%	836	62.6%	189.6%	
<b>Surplus/(Deficit)</b>	<b>(1 414)</b>	<b>(1 414)</b>	<b>2 138</b>		<b>1 937</b>		<b>(992)</b>		<b>3 083</b>		<b>1 485</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	661	5.4%	489	4.0%	405	3.3%	10 591	87.2%	12 146	23.1%
Electricity	322	8.5%	355	9.1%	212	5.4%	3 007	77.0%	3 905	7.4%
Property Rates	2 561	9.6%	2 073	7.8%	1 854	7.0%	20 052	75.6%	26 541	50.5%
Other	216	2.2%	144	1.4%	135	1.4%	9 484	95.0%	9 979	19.0%
<b>Total</b>	<b>3 769</b>	<b>7.2%</b>	<b>3 062</b>	<b>5.8%</b>	<b>2 606</b>	<b>5.0%</b>	<b>43 134</b>	<b>82.0%</b>	<b>52 571</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>

**Contact Details**

Municipal Manager	M Mogale	012 734 6000
Financial Manager	L Africa	012 734 6000

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Gauteng: Kungwini(GT02b2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	241 484	254 403	86 877	36.0%	75 815	31.4%	101 626	39.9%	264 318	103.9%	72 294	84.5%	40.6%	
Property rates	86 026	96 026	27 524	32.0%	28 563	33.2%	30 955	32.2%	87 043	90.6%	23 625	85.1%	31.0%	
Service charges	127 140	127 140	37 820	29.7%	30 579	24.1%	30 285	23.8%	98 684	77.6%	30 131	69.5%	0.5%	
Other own revenue	28 319	31 238	21 532	76.0%	16 673	58.9%	40 387	129.3%	78 592	251.6%	18 538	125.5%	117.9%	
<b>Operating Expenditure</b>	<b>241 484</b>	<b>254 403</b>	<b>68 766</b>	<b>28.5%</b>	<b>52 764</b>	<b>21.9%</b>	<b>58 196</b>	<b>22.9%</b>	<b>179 727</b>	<b>70.6%</b>	<b>50 882</b>	<b>70.1%</b>	<b>14.4%</b>	
Employee related costs	91 612	81 112	17 488	19.1%	19 044	20.8%	20 248	25.0%	56 780	70.0%	15 944	64.4%	27.0%	
Provision for working capital	-	-	-	-	8 477	32.3%	8 147	20.1%	20 684	50.9%	7 150	88.3%	13.9%	
Repairs and maintenance	26 249	40 611	4 060	15.5%	12 293	27.3%	10 686	23.7%	35 522	78.9%	12 394	80.3%	(13.8%)	
Bulk purchases	44 999	44 999	12 542	27.9%	12 950	16.5%	19 115	21.8%	66 742	76.1%	15 394	63.4%	24.2%	
Other expenditure	78 624	87 681	34 676	44.1%	12 950	16.5%	19 115	21.8%	66 742	76.1%	15 394	63.4%	24.2%	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>18 111</b>		<b>23 051</b>		<b>43 430</b>		<b>84 591</b>		<b>21 412</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	39 783	54 991	516	1.3%	4 853	12.2%	9 033	16.4%	14 403	26.2%	13 651	28.3%	(33.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 734	32 699	395	1.7%	2 529	11.1%	6 796	20.8%	9 720	29.7%	3 147	14.5%	116.0%	
Grants and subsidies	17 049	22 292	122	0.7%	2 324	13.6%	2 237	10.0%	4 683	21.0%	10 505	51.4%	(78.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>39 783</b>	<b>54 991</b>	<b>516</b>	<b>1.3%</b>	<b>4 853</b>	<b>12.2%</b>	<b>9 033</b>	<b>16.4%</b>	<b>14 403</b>	<b>26.2%</b>	<b>3 694</b>	<b>10.1%</b>	<b>144.5%</b>	
Water	9 785	9 975	2	-	1 611	16.5%	2 061	20.7%	3 674	36.8%	8	-	27242.4%	
Electricity	3 900	4 825	-	-	102	2.6%	560	11.6%	662	13.7%	91	1.7%	518.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 849	9 349	291	4.2%	447	6.5%	1 135	12.1%	1 873	20.0%	2 253	23.3%	(49.6%)	
Other	19 249	30 842	224	1.2%	2 694	14.0%	5 277	17.1%	8 195	26.6%	1 343	13.1%	293.0%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	241 484	254 403	68 766	28.5%	52 764	21.9%	58 196	22.9%	179 727	70.6%	50 882	70.1%	14.4%	
Capital Expenditure	39 783	54 991	516	1.3%	4 853	12.2%	9 033	16.4%	14 403	26.2%	3 694	10.1%	144.5%	
<b>Total</b>	<b>281 267</b>	<b>309 394</b>	<b>69 282</b>	<b>24.6%</b>	<b>57 618</b>	<b>20.5%</b>	<b>67 229</b>	<b>21.7%</b>	<b>194 129</b>	<b>62.7%</b>	<b>54 576</b>	<b>57.4%</b>	<b>23.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	281 267	309 394	86 877	30.9%	79 907	28.4%	93 660	30.3%	260 444	84.2%	81 402	81.3%	15.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 447	65 061	15 596	28.1%	10 925	19.7%	33 008	50.7%	59 529	91.5%	23 393	83.6%	41.1%	
Investments redeemed	1 500	5 000	1 324	88.3%	1 248	83.2%	2 088	41.8%	4 660	93.2%	296	-	605.0%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	224 320	239 333	69 957	31.2%	67 734	30.2%	58 564	24.5%	196 255	82.0%	57 713	80.3%	1.5%	
Payments	281 267	309 394	69 282	24.6%	80 825	28.7%	71 555	23.1%	221 663	71.6%	50 882	55.3%	40.6%	
Salaries, wages and allowances	91 612	81 112	17 488	19.1%	19 044	20.8%	20 248	25.0%	56 780	70.0%	15 944	64.4%	27.0%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	39 783	54 991	516	1.3%	4 853	12.2%	9 033	16.4%	14 402	26.2%	3 694	10.1%	144.5%	
Investments made	-	10 000	-	-	10 000	100.0%	-	-	10 000	100.0%	-	-	-	-
External loans repaid	6 100	6 100	1 395	22.9%	1 395	22.9%	1 395	22.9%	4 186	68.6%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	143 772	157 191	49 884	34.7%	45 533	31.7%	40 879	26.0%	136 295	86.7%	31 244	69.9%	30.8%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	45 900	48 034	16 689	36.4%	11 366	24.8%	14 615	30.4%	42 670	88.8%	10 896	84.7%	34.1%	
Service charges	43 791	43 791	16 689	38.1%	10 787	24.6%	11 164	25.5%	38 641	88.2%	10 896	466.0%	2.5%	
Grants and subsidies	2 109	4 243	-	-	579	27.4%	3 450	81.3%	4 029	95.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>23 231</b>	<b>36 175</b>	<b>6 532</b>	<b>28.1%</b>	<b>9 462</b>	<b>40.7%</b>	<b>9 791</b>	<b>27.1%</b>	<b>25 785</b>	<b>71.3%</b>	<b>7 616</b>	<b>58.1%</b>	<b>28.6%</b>	
Employee related costs	4 500	4 500	1 650	36.7%	1 271	28.2%	1 803	40.1%	4 724	105.0%	1 087	-	65.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	634	7 136	910	143.5%	1 515	239.0%	1 731	24.3%	4 155	58.2%	724	90.9%	139.1%	
Bulk purchases	12 378	12 378	1 792	14.5%	3 765	30.4%	3 046	24.6%	8 603	69.5%	3 768	88.7%	(19.2%)	
Other expenditure	5 719	12 162	2 180	38.1%	2 911	50.9%	3 211	26.4%	8 302	68.3%	2 037	32.5%	57.6%	
<b>Surplus/(Deficit)</b>	<b>22 669</b>	<b>11 859</b>	<b>10 157</b>		<b>1 904</b>		<b>4 824</b>		<b>16 885</b>		<b>3 280</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	57 104	57 104	15 629	27.4%	14 364	25.2%	13 678	24.0%	43 671	76.5%	14 210	87.8%	(3.7%)
Service charges	57 104	57 104	15 629	27.4%	14 364	25.2%	13 678	24.0%	43 671	76.5%	14 210	531.0%	(3.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	4.1%	-
<b>Operating Expenditure</b>	46 821	46 076	13 459	28.7%	10 764	23.0%	10 290	22.3%	34 514	74.9%	11 382	60.5%	(9.6%)
Employee related costs	4 035	4 035	1 151	28.5%	943	23.4%	1 294	32.1%	3 387	83.9%	927	-	39.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	493	2 772	566	81.7%	492	71.0%	525	18.9%	1 583	57.1%	1 015	77.7%	(48.3%)
Bulk purchases	32 621	32 621	10 750	33.0%	8 528	26.1%	7 641	23.4%	26 919	82.5%	8 626	76.0%	(11.4%)
Other expenditure	9 472	6 647	993	10.5%	802	8.5%	830	12.5%	2 625	39.5%	813	16.4%	2.1%
<b>Surplus/(Deficit)</b>	<b>10 283</b>	<b>11 028</b>	<b>2 170</b>		<b>3 600</b>		<b>3 388</b>		<b>9 157</b>		<b>2 828</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	27 830	10.0%	9 298	3.3%	9 395	3.4%	231 422	83.3%	277 945	100.0%
<b>Total</b>	<b>27 830</b>	<b>10.0%</b>	<b>9 298</b>	<b>3.3%</b>	<b>9 395</b>	<b>3.4%</b>	<b>231 422</b>	<b>83.3%</b>	<b>277 945</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	3 097	100.0%	-	-	-	-	-	-	3 097	70.5%
Bulk Water	1 295	100.0%	-	-	-	-	-	-	1 295	29.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 392</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 392</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	116	1.5%	-	-	-	-	7 826	98.5%	7 941	100.0%
<b>Total</b>	<b>116</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 826</b>	<b>98.5%</b>	<b>7 941</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	167	100.0%	-	-	-	-	-	-	167	15.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	183	100.0%	-	-	-	-	-	-	183	17.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2	100.0%	-	-	-	-	-	-	2	0.2%
Other	707	100.0%	-	-	-	-	-	-	707	66.8%
<b>Total</b>	<b>1 058</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 058</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N Pillay	013 933 3483/67/8
Financial Manager	E V Sweeney	013 933 3483/67/8

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Gauteng: Mogale City(GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	727 506	799 856	205 278	28.2%	194 067	26.7%	218 324	27.3%	617 668	77.2%	203 623	80.8%	7.2%	
Property rates	129 522	136 146	34 132	26.4%	33 942	26.2%	32 931	24.2%	101 004	74.2%	31 753	83.0%	3.7%	
Service charges	462 052	590 344	115 764	25.1%	105 122	22.8%	104 631	17.7%	325 517	55.1%	103 133	72.6%	1.5%	
Other own revenue	135 932	73 366	55 382	40.7%	55 004	40.5%	80 762	110.1%	191 147	260.5%	68 738	106.8%	17.5%	
<b>Operating Expenditure</b>	<b>727 506</b>	<b>799 856</b>	<b>174 378</b>	<b>24.0%</b>	<b>188 796</b>	<b>26.0%</b>	<b>170 397</b>	<b>21.3%</b>	<b>533 571</b>	<b>66.7%</b>	<b>213 399</b>	<b>73.3%</b>	<b>(20.2%)</b>	
Employee related costs	258 434	281 498	65 753	25.4%	83 064	32.1%	70 701	25.1%	219 518	78.0%	60 100	79.3%	17.6%	
Provision for working capital	60 114	54 675	-	-	9 819	16.3%	15 028	27.5%	24 847	45.4%	55 073	75.0%	(72.7%)	
Repairs and maintenance	39 137	39 047	4 787	12.2%	8 570	21.9%	9 485	24.3%	22 841	58.5%	11 613	63.8%	(18.3%)	
Bulk purchases	227 096	230 521	51 967	22.9%	51 707	22.8%	50 420	21.9%	154 095	66.8%	44 982	68.9%	12.1%	
Other expenditure	142 725	194 109	51 871	36.3%	35 636	25.0%	24 763	12.8%	112 269	57.8%	41 631	71.0%	(40.5%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>30 900</b>		<b>5 271</b>		<b>47 927</b>		<b>84 097</b>		<b>(9 776)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	90 782	64 761	2 097	2.3%	11 054	12.2%	16 436	25.4%	29 587	45.7%	10 079	31.1%	63.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	35 800	14 653	1 347	3.8%	3 187	8.9%	5 333	36.4%	9 867	67.3%	689	6.8%	673.8%	
Grants and subsidies	54 982	50 108	749	1.4%	7 867	14.3%	11 104	22.2%	19 720	39.4%	9 098	49.9%	22.0%	
Other	-	-	-	-	-	-	-	-	-	-	291	-	(100.0%)	
<b>Capital Expenditure</b>	<b>90 782</b>	<b>64 761</b>	<b>2 097</b>	<b>2.3%</b>	<b>11 054</b>	<b>12.2%</b>	<b>16 436</b>	<b>25.4%</b>	<b>29 587</b>	<b>45.7%</b>	<b>10 079</b>	<b>31.1%</b>	<b>63.1%</b>	
Water	26 247	23 967	334	1.3%	5 792	22.1%	8 239	34.4%	14 365	59.9%	6 251	53.6%	31.8%	
Electricity	23 993	10 205	141	0.6%	2 663	11.1%	1 200	11.8%	4 005	39.2%	154	5.0%	678.9%	
Housing	6 386	-	-	-	-	-	-	-	-	-	-	-	3.2%	
Roads, pavements, bridges and storm water	6 652	6 517	-	-	651	9.8%	3 024	46.4%	3 675	56.4%	-	-	(100.0%)	
Other	27 503	24 072	1 621	5.9%	1 947	7.1%	3 974	16.5%	7 542	31.3%	3 673	43.7%	8.2%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	727 506	799 856	174 378	24.0%	188 796	26.0%	170 397	21.3%	533 571	66.7%	213 399	73.3%	(20.2%)	
Capital Expenditure	90 782	64 761	2 097	2.3%	11 054	12.2%	16 436	25.4%	29 587	45.7%	10 079	31.1%	63.1%	
<b>Total</b>	<b>818 288</b>	<b>864 618</b>	<b>176 474</b>	<b>21.6%</b>	<b>199 849</b>	<b>24.4%</b>	<b>186 833</b>	<b>21.6%</b>	<b>563 157</b>	<b>65.1%</b>	<b>223 477</b>	<b>68.8%</b>	<b>(16.4%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	873 495	873 495	371 179	42.5%	355 457	40.7%	329 951	37.8%	1 056 586	121.0%	298 858	107.2%	10.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	127 354	127 354	31 273	24.6%	30 294	23.8%	58 024	45.6%	119 590	93.9%	49 353	98.2%	17.6%	
Investments redeemed	22 500	22 500	129 000	573.3%	131 250	583.3%	83 906	372.9%	344 156	1529.6%	90 000	252.8%	(6.8%)	
Statutory receipts (including VAT)	61 365	61 365	21 634	35.3%	13 392	21.8%	5 203	8.5%	40 229	65.6%	-	100.0%	(100.0%)	
Other receipts	662 276	662 276	189 272	28.6%	180 521	27.3%	182 818	27.6%	552 611	83.4%	159 505	81.2%	14.8%	
<b>Payments</b>	<b>903 893</b>	<b>903 893</b>	<b>372 437</b>	<b>41.2%</b>	<b>356 442</b>	<b>39.4%</b>	<b>343 978</b>	<b>38.1%</b>	<b>1 072 856</b>	<b>118.7%</b>	<b>291 948</b>	<b>105.6%</b>	<b>17.6%</b>	
Salaries, wages and allowances	258 434	258 434	65 992	25.5%	81 546	31.6%	72 484	28.0%	220 022	85.1%	58 059	77.0%	24.8%	
Cash and creditor payments	427 811	427 811	139 497	32.7%	115 408	27.0%	96 481	22.6%	351 585	82.2%	94 411	93.8%	2.2%	
Capital payments	86 229	86 229	9 148	10.6%	9 573	11.1%	18 624	21.6%	37 344	43.3%	11 329	35.9%	64.4%	
Investments made	-	-	142 616	-	111 250	-	121 729	-	375 594	-	113 500	280.2%	7.2%	
External loans repaid	66 164	66 164	11 105	16.8%	25 605	38.7%	19 642	29.7%	56 352	85.2%	11 087	65.3%	77.2%	
Statutory payments (including VAT)	65 256	65 256	3 879	5.9%	13 060	20.0%	15 018	23.0%	31 958	49.0%	3 562	139.1%	321.6%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	205 468	205 468	53 201	25.9%	44 893	21.8%	57 125	27.8%	155 209	75.5%	44 108	72.3%	29.5%	
Service charges	181 095	181 095	45 583	24.1%	36 263	20.0%	40 791	22.5%	120 637	66.8%	30 829	51.8%	32.3%	
Grants and subsidies	20 529	20 529	6 921	33.7%	5 420	26.4%	14 991	73.0%	27 332	133.1%	7 410	103.5%	102.3%	
Other own revenue	3 845	3 845	2 697	70.1%	3 200	83.2%	1 342	34.9%	7 240	188.3%	5 870	870.7%	(77.1%)	
<b>Operating Expenditure</b>	<b>153 886</b>	<b>153 886</b>	<b>20 484</b>	<b>13.3%</b>	<b>50 975</b>	<b>33.1%</b>	<b>39 320</b>	<b>25.6%</b>	<b>110 778</b>	<b>72.0%</b>	<b>50 616</b>	<b>64.5%</b>	<b>(22.3%)</b>	
Employee related costs	13 736	13 736	3 869	28.2%	4 495	32.7%	4 046	29.5%	12 410	90.3%	3 184	82.0%	27.1%	
Provision for working capital	24 852	24 852	-	-	12 426	50.0%	6 213	25.0%	18 639	75.0%	22 768	75.0%	(72.7%)	
Repairs and maintenance	12 360	12 360	541	4.4%	1 264	10.2%	1 096	8.9%	2 901	23.5%	940	24.7%	16.5%	
Bulk purchases	79 785	79 785	14 672	18.4%	21 545	27.0%	21 466	26.9%	57 684	72.3%	20 068	72.0%	7.0%	
Other expenditure	23 153	23 153	1 401	6.1%	11 245	48.6%	6 499	28.1%	19 145	82.7%	3 655	30.4%	77.8%	
<b>Surplus/(Deficit)</b>	<b>51 582</b>	<b>51 582</b>	<b>32 717</b>		<b>(6 092)</b>		<b>17 805</b>		<b>44 431</b>		<b>(6 508)</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>250 551</b>	<b>250 551</b>	<b>67 268</b>	<b>26.8%</b>	<b>62 563</b>	<b>25.0%</b>	<b>58 102</b>	<b>23.2%</b>	<b>187 933</b>	<b>75.0%</b>	<b>55 190</b>	<b>77.1%</b>	<b>5.3%</b>
Service charges	236 056	236 056	61 339	26.0%	55 053	23.3%	52 878	22.4%	169 271	71.7%	48 809	70.8%	8.3%
Grants and subsidies	6 455	6 455	2 243	34.7%	1 609	24.9%	2 690	41.7%	6 542	101.3%	2 250	100.0%	19.5%
Other own revenue	8 040	8 040	3 686	45.8%	5 900	73.4%	2 534	31.5%	12 121	150.8%	4 130	238.4%	(38.6%)
<b>Operating Expenditure</b>	<b>202 617</b>	<b>202 617</b>	<b>45 336</b>	<b>22.4%</b>	<b>48 333</b>	<b>23.9%</b>	<b>42 247</b>	<b>20.9%</b>	<b>135 916</b>	<b>67.1%</b>	<b>39 977</b>	<b>63.6%</b>	<b>5.7%</b>
Employee related costs	10 395	10 395	2 719	26.2%	3 452	33.2%	2 795	26.9%	8 965	86.2%	2 286	89.2%	22.3%
Provision for working capital	6 286	6 286	-	-	3 143	50.0%	1 572	25.0%	4 715	75.0%	5 759	75.0%	(72.7%)
Repairs and maintenance	8 359	8 359	1 523	18.2%	1 229	15.3%	2 738	32.8%	5 540	66.3%	2 621	104.0%	4.5%
Bulk purchases	147 311	147 311	37 295	25.3%	30 142	20.5%	28 954	19.7%	96 411	65.4%	24 914	67.2%	16.2%
Other expenditure	30 266	30 266	3 799	12.6%	10 298	34.0%	6 188	20.4%	20 285	67.0%	4 398	24.1%	40.7%
<b>Surplus/(Deficit)</b>	<b>47 934</b>	<b>47 934</b>	<b>21 932</b>		<b>14 230</b>		<b>15 855</b>		<b>52 017</b>		<b>15 213</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	23 485	22.8%	5 279	5.1%	2 175	2.1%	71 890	69.9%	102 829	17.8%
Electricity	30 217	68.3%	1 455	3.3%	1 009	2.3%	11 556	26.1%	44 237	7.7%
Property Rates	8 632	7.7%	(343)	(0.3%)	3 401	3.0%	100 225	89.6%	111 914	19.4%
Other	43 704	13.7%	15 676	4.9%	7 519	2.4%	251 867	79.0%	318 766	55.2%
<b>Total</b>	<b>106 037</b>	<b>18.4%</b>	<b>22 066</b>	<b>3.8%</b>	<b>14 104</b>	<b>2.4%</b>	<b>435 538</b>	<b>75.4%</b>	<b>577 746</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	10 441	100.0%	-	-	-	-	-	-	10 441	28.3%
Bulk Water	7 676	100.0%	-	-	-	-	-	-	7 676	20.8%
PAYE deductions	2 297	100.0%	-	-	-	-	-	-	2 297	6.2%
VAT (output less input)	5 303	100.0%	-	-	-	-	-	-	5 303	14.4%
Pensions / Retirement	3 489	100.0%	-	-	-	-	-	-	3 489	9.5%
Loan repayments	1 262	100.0%	-	-	-	-	-	-	1 262	3.4%
Trade Creditors	3 780	63.0%	355	5.9%	813	13.6%	1 055	17.6%	6 003	16.3%
Auditor-General	444	100.0%	-	-	-	-	-	-	444	1.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 691</b>	<b>94.0%</b>	<b>355</b>	<b>1.0%</b>	<b>813</b>	<b>2.2%</b>	<b>1 055</b>	<b>2.9%</b>	<b>36 914</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Gauteng: Randfontein(GT482)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	336 848	358 213	89 400	26.5%	81 874	24.3%	29 816	8.3%	201 090	56.1%	44 055	65.6%	(32.3%)	
Property rates	66 082	66 082	18 251	27.6%	14 647	22.2%	4 944	7.5%	37 842	57.3%	8 902	66.3%	(44.5%)	
Service charges	201 867	202 815	49 100	24.3%	45 962	22.8%	20 670	10.2%	115 732	57.1%	29 026	63.4%	(28.8%)	
Other own revenue	68 899	89 315	22 049	32.0%	21 265	30.9%	4 202	4.7%	47 516	53.2%	6 127	72.2%	(31.4%)	
<b>Operating Expenditure</b>	336 848	358 213	85 526	25.4%	102 580	30.5%	22 581	6.3%	210 686	58.8%	47 241	62.1%	(52.2%)	
Employee related costs	101 664	104 879	24 515	24.1%	24 702	24.3%	8 101	7.7%	57 318	54.7%	15 213	62.1%	(46.7%)	
Provision for working capital	27 255	19 657	6 197	27.7%	4 309	15.8%	(297)	(1.5%)	10 209	51.9%	5 377	82.8%	(105.5%)	
Repairs and maintenance	8 278	10 959	2 171	26.2%	2 243	27.1%	366	3.3%	4 780	43.6%	1 018	55.2%	(64.0%)	
Bulk purchases	107 500	108 000	34 558	32.1%	21 921	20.4%	7 326	6.8%	63 776	59.1%	14 060	64.4%	(47.9%)	
Other expenditure	92 151	114 718	18 115	19.7%	49 405	53.6%	7 084	6.2%	74 604	65.0%	11 574	53.0%	(38.8%)	
<b>Surplus/(Deficit)</b>	-	-	3 874		(20 706)		7 235		(9 596)		(3 186)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	57 283	59 813	2 538	4.4%	5 824	10.2%	13 936	23.3%	22 297	37.3%	2 005	22.6%	594.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 663	15 058	378	2.6%	958	6.5%	445	3.0%	1 781	11.8%	-	7.5%	(100.0%)	
Grants and subsidies	25 619	27 755	2 159	8.4%	4 865	19.0%	13 492	48.6%	20 516	73.9%	2 005	24.4%	572.7%	
Other	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	57 283	59 813	2 538	4.4%	5 824	10.2%	13 936	23.3%	22 297	37.3%	2 005	22.6%	594.9%	
Water	6 487	6 487	54	0.8%	554	8.5%	-	-	608	9.4%	-	41.6%	165160.8%	
Electricity	20 430	20 430	62	0.3%	749	3.7%	13 882	67.9%	14 694	71.9%	8	26.4%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 340	7 440	146	3.4%	71	1.6%	-	-	218	2.9%	1 175	42.8%	(100.0%)	
Other	26 026	25 456	2 275	8.7%	4 449	17.1%	54	0.2%	6 778	26.6%	822	13.0%	(93.4%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	336 848	358 213	85 526	25.4%	102 580	30.5%	22 581	6.3%	210 686	58.8%	47 241	62.1%	(52.2%)	
Capital Expenditure	57 283	59 813	2 538	4.4%	5 824	10.2%	13 936	23.3%	22 297	37.3%	2 005	22.6%	594.9%	
<b>Total</b>	394 131	418 025	88 063	22.3%	108 403	27.5%	36 517	8.7%	232 984	55.7%	49 247	56.3%	(25.8%)	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	309 437	309 437	104 261	33.7%	80 330	26.0%	34 408	11.1%	218 999	70.8%	64 713	-	(46.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Grants and subsidies	43 932	43 932	30 948	70.4%	15 516	35.3%	3 462	7.9%	49 925	113.6%	19 257	-	(82.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 254	-	777	-	1 865	-	3 896	-	-	-	198.1%	
Other receipts	265 505	265 505	72 060	27.1%	64 037	24.1%	29 081	11.0%	165 177	62.2%	44 830	-	(35.1%)	
Payments	394 175	394 175	89 281	22.7%	100 644	25.5%	23 907	6.1%	213 832	54.2%	45 116	-	(47.0%)	
Salaries, wages and allowances	110 152	110 152	13 874	12.6%	14 026	12.7%	4 702	4.3%	35 001	30.9%	8 008	-	(41.3%)	
Cash and creditor payments	111 100	111 100	64 576	58.1%	73 365	66.0%	16 919	15.2%	154 860	139.4%	32 237	-	(47.5%)	
Capital payments	57 283	57 283	3 343	5.8%	5 683	9.9%	612	1.1%	9 638	16.8%	2 106	-	(70.9%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 800	4 800	6 143	128.0%	6 069	126.4%	1 310	27.3%	13 523	281.7%	2 746	-	(52.3%)	
Other payments	110 840	110 840	1 345	1.2%	1 101	1.0%	364	0.3%	2 810	2.5%	19	-	1858.6%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	48 434	49 165	11 184	23.1%	13 653	28.2%	3 904	7.9%	28 741	58.5%	8 657	69.0%	(54.9%)	
Service charges	44 541	44 541	9 575	21.5%	12 099	27.2%	3 880	8.7%	25 554	57.4%	7 325	67.3%	(47.9%)	
Grants and subsidies	3 423	3 423	1 176	34.4%	882	25.8%	-	-	2 059	60.2%	1 250	98.8%	(100.0%)	
Other own revenue	473	1 202	433	91.5%	672	142.1%	24	2.0%	1 128	93.9%	82	23.6%	(70.9%)	
<b>Operating Expenditure</b>	46 610	39 909	10 092	21.7%	11 597	24.9%	5 793	14.5%	27 481	68.9%	6 723	61.3%	(13.8%)	
Employee related costs	2 694	2 903	662	24.6%	876	32.5%	305	10.5%	1 843	63.5%	409	60.4%	(25.3%)	
Provision for working capital	5 911	3 564	(692)	(11.7%)	1 293	21.9%	238	6.7%	840	23.6%	2 155	89.0%	(88.9%)	
Repairs and maintenance	1 090	793	102	9.4%	239	22.0%	36	4.5%	377	47.5%	42	54.0%	(14.8%)	
Bulk purchases	26 500	27 000	8 904	33.6%	6 778	25.6%	4 847	18.0%	20 530	76.0%	4 039	65.3%	20.0%	
Other expenditure	10 415	5 649	1 115	10.7%	2 410	23.1%	366	6.5%	3 892	68.9%	78	15.0%	370.1%	
<b>Surplus/(Deficit)</b>	1 826	9 256	1 092		2 056		(1 889)		1 260		1 934			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>136 644</b>	<b>152 667</b>	<b>34 366</b>	<b>25.1%</b>	<b>28 983</b>	<b>21.2%</b>	<b>14 566</b>	<b>9.5%</b>	<b>77 914</b>	<b>51.0%</b>	<b>20 523</b>	<b>65.7%</b>	<b>(29.0%)</b>
Operating Revenue	129 445	129 445	32 104	24.8%	26 916	20.8%	14 449	11.2%	73 469	56.8%	18 723	65.0%	(22.8%)
Service charges	4 111	4 111	1 422	34.6%	1 066	25.9%	-	-	2 488	60.5%	1 510	125.6%	(100.0%)
Grants and subsidies	3 088	19 110	839	27.2%	1 001	32.4%	117	0.6%	1 957	10.2%	290	45.0%	(59.8%)
Other own revenue													
<b>Operating Expenditure</b>	<b>116 344</b>	<b>129 426</b>	<b>32 508</b>	<b>27.9%</b>	<b>44 258</b>	<b>38.0%</b>	<b>1 687</b>	<b>1.3%</b>	<b>78 453</b>	<b>60.6%</b>	<b>14 124</b>	<b>62.9%</b>	<b>(88.1%)</b>
Employee related costs	5 382	5 776	1 419	26.4%	1 592	29.6%	515	8.9%	3 525	61.0%	885	67.9%	(41.8%)
Provision for working capital	13 262	10 070	2 669	20.1%	3 299	24.9%	(1 820)	(18.2%)	4 140	41.1%	2 555	55.5%	(171.5%)
Repairs and maintenance	2 999	3 879	1 592	53.1%	1 159	38.7%	71	1.8%	2 822	72.7%	533	70.0%	(86.9%)
Bulk purchases	81 000	81 000	25 625	31.6%	15 143	18.7%	2 209	2.7%	42 976	53.1%	9 082	64.8%	(75.7%)
Other expenditure	13 701	28 701	1 204	8.8%	23 065	168.3%	721	2.5%	24 990	87.1%	1 069	53.6%	(32.6%)
<b>Surplus/(Deficit)</b>	<b>20 300</b>	<b>23 241</b>	<b>1 858</b>		<b>(15 275)</b>		<b>12 879</b>		<b>(539)</b>		<b>6 399</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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Gauteng: Westonaria(GT483)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	131 638	144 630	38 765	29.4%	23 212	17.6%	41 100	28.4%	103 077	71.3%	31 210	87.1%	31.7%	
Property rates	17 619	17 319	4 323	24.5%	4 344	24.7%	4 351	25.1%	13 018	75.2%	3 785	71.6%	15.0%	
Service charges	67 901	73 100	16 351	24.1%	13 783	20.3%	15 583	21.3%	45 717	62.5%	15 542	72.0%	0.3%	
Other own revenue	46 118	54 211	18 090	39.2%	5 086	11.0%	21 166	39.0%	44 342	81.8%	11 884	119.5%	78.1%	
<b>Operating Expenditure</b>	<b>130 235</b>	<b>141 989</b>	<b>34 240</b>	<b>26.3%</b>	<b>30 987</b>	<b>23.8%</b>	<b>32 662</b>	<b>23.0%</b>	<b>97 889</b>	<b>68.9%</b>	<b>29 851</b>	<b>78.8%</b>	<b>9.4%</b>	
Employee related costs	59 364	66 670	16 735	28.2%	16 412	27.6%	17 954	26.9%	51 101	76.6%	15 292	83.3%	17.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	212	75.0%	(100.0%)	
Repairs and maintenance	9 105	9 289	1 336	14.7%	1 663	18.3%	1 369	14.8%	4 368	47.1%	2 219	95.2%	(38.3%)	
Bulk purchases	36 015	39 015	10 368	28.8%	8 584	23.8%	8 592	22.0%	27 544	70.8%	7 528	78.2%	14.1%	
Other expenditure	25 751	27 024	5 801	22.5%	4 328	16.8%	4 747	17.6%	14 876	55.0%	4 599	63.0%	3.2%	
<b>Surplus/(Deficit)</b>	<b>1 403</b>	<b>2 641</b>	<b>4 525</b>		<b>(7 775)</b>		<b>8 438</b>		<b>5 188</b>		<b>1 359</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	38 944	38 944	9 947	25.5%	11 766	30.2%	8 682	22.3%	30 395	78.0%	13 903	59.9%	(37.6%)	
External loans	8 894	8 894	1 671	18.8%	1 428	16.1%	5 808	65.3%	8 906	100.1%	-	72.8%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	35.7%	-	
Grants and subsidies	22 050	22 050	8 276	37.5%	10 338	46.9%	2 875	13.0%	21 489	97.5%	13 903	57.7%	(79.3%)	
Other	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>38 944</b>	<b>38 944</b>	<b>9 947</b>	<b>25.5%</b>	<b>11 766</b>	<b>30.2%</b>	<b>8 682</b>	<b>22.3%</b>	<b>30 395</b>	<b>78.0%</b>	<b>13 903</b>	<b>59.9%</b>	<b>(37.6%)</b>	
Water	2 929	2 929	509	17.4%	40	1.4%	1 209	41.3%	1 758	60.0%	93	59.6%	1197.9%	
Electricity	5 300	5 300	1 449	27.3%	30	0.6%	1 809	34.1%	3 289	62.1%	8 183	92.3%	(77.9%)	
Housing	-	-	-	-	5	-	-	-	5	-	-	-	-	
Roads, pavements, bridges and storm water	6 092	6 092	702	11.5%	404	6.6%	2 610	42.8%	3 716	61.0%	3 009	80.4%	(13.3%)	
Other	24 623	24 623	7 287	29.6%	11 287	45.8%	3 054	12.4%	21 628	87.8%	2 618	15.1%	16.6%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	130 235	141 989	34 240	26.3%	30 987	23.8%	32 662	23.0%	97 889	68.9%	29 851	78.8%	9.4%	
Capital Expenditure	38 944	38 944	9 947	25.5%	11 766	30.2%	8 682	22.3%	30 395	78.0%	13 903	59.9%	(37.6%)	
<b>Total</b>	<b>169 179</b>	<b>180 933</b>	<b>44 187</b>	<b>26.1%</b>	<b>42 753</b>	<b>25.3%</b>	<b>41 344</b>	<b>22.9%</b>	<b>128 284</b>	<b>70.9%</b>	<b>43 754</b>	<b>72.1%</b>	<b>(5.5%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	170 582	183 574	43 067	25.2%	43 953	25.8%	55 993	30.5%	143 013	77.9%	52 434	94.8%	6.8%	
External loans	8 894	8 894	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	62 192	62 192	16 007	25.7%	10 676	17.2%	15 149	24.4%	41 832	67.3%	26 561	94.2%	(43.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	4 386	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	99 496	112 488	27 060	27.2%	33 277	33.4%	40 844	36.3%	101 181	89.9%	21 487	101.6%	90.1%	
Payments	172 179	183 933	45 714	26.6%	47 926	27.8%	57 550	31.3%	151 190	82.2%	36 704	84.6%	56.8%	
Salaries, wages and allowances	59 364	66 670	16 735	28.2%	17 159	26.9%	18 823	28.2%	52 717	79.1%	15 292	82.5%	23.1%	
Cash and creditor payments	63 979	68 428	18 120	28.3%	15 676	24.5%	15 409	22.5%	49 205	71.9%	14 346	77.5%	7.4%	
Capital payments	38 944	38 944	9 947	25.5%	10 733	27.6%	8 682	22.3%	29 362	75.4%	7 065	81.0%	22.9%	
Investments made	-	-	-	-	-	-	-	-	12 000	-	-	-	(100.0%)	
External loans repaid	6 892	6 892	912	13.2%	1 678	24.4%	1 659	24.1%	4 250	61.7%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	3 000	3 000	-	-	2 680	89.3%	976	32.5%	3 657	121.9%	-	-	(100.0%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	20 662	20 662	5 915	28.6%	7 034	34.0%	7 437	36.0%	20 387	98.7%	5 465	80.3%	36.1%	
Service charges	15 072	15 072	4 521	30.0%	5 654	37.5%	5 988	39.7%	16 163	107.2%	4 336	88.6%	35.1%	
Grants and subsidies	5 523	5 523	1 381	25.0%	1 381	25.0%	1 381	25.0%	4 142	75.0%	1 112	60.8%	24.1%	
Other own revenue	66	66	13	19.4%	-	-	69	104.5%	82	124.2%	17	36.8%	310.1%	
<b>Operating Expenditure</b>	<b>18 629</b>	<b>18 629</b>	<b>4 880</b>	<b>26.2%</b>	<b>5 881</b>	<b>31.6%</b>	<b>5 293</b>	<b>28.4%</b>	<b>16 054</b>	<b>86.2%</b>	<b>4 775</b>	<b>71.5%</b>	<b>10.9%</b>	
Employee related costs	1 425	1 425	553	38.8%	961	67.4%	490	34.4%	2 004	140.6%	411	83.5%	19.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	24	75.0%	(100.0%)	
Repairs and maintenance	463	463	146	31.6%	55	12.0%	88	19.0%	289	62.4%	85	36.5%	2.5%	
Bulk purchases	15 072	15 072	4 078	27.1%	4 799	31.8%	4 677	31.0%	13 553	89.9%	4 226	83.0%	10.7%	
Other expenditure	1 669	1 669	103	6.2%	66	4.0%	39	2.3%	209	12.5%	29	16.7%	34.5%	
<b>Surplus/(Deficit)</b>	<b>2 033</b>	<b>2 033</b>	<b>1 035</b>		<b>1 153</b>		<b>2 144</b>		<b>4 333</b>		<b>690</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>31 437</b>	<b>31 437</b>	<b>10 895</b>	<b>34.7%</b>	<b>8 393</b>	<b>26.7%</b>	<b>8 255</b>	<b>26.3%</b>	<b>27 544</b>	<b>87.6%</b>	<b>6 554</b>	<b>76.2%</b>	<b>26.0%</b>
Service charges	28 801	28 801	10 366	36.0%	7 787	27.0%	7 653	26.6%	25 807	89.6%	6 338	77.5%	20.8%
Grants and subsidies	1 588	1 588	397	25.0%	397	25.0%	397	25.0%	1 191	75.0%	139	50.0%	185.0%
Other own revenue	1 047	1 047	132	12.6%	209	19.9%	205	19.6%	546	52.1%	77	110.1%	166.5%
<b>Operating Expenditure</b>	<b>31 096</b>	<b>31 096</b>	<b>8 788</b>	<b>28.3%</b>	<b>5 967</b>	<b>19.2%</b>	<b>6 316</b>	<b>20.3%</b>	<b>21 070</b>	<b>67.8%</b>	<b>5 499</b>	<b>69.4%</b>	<b>14.9%</b>
Employee related costs	4 502	4 502	1 312	29.1%	1 357	30.1%	1 302	28.9%	3 971	88.2%	1 126	77.1%	15.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	149	91.7%	(100.0%)
Repairs and maintenance	675	675	225	33.4%	308	45.4%	145	21.5%	676	100.1%	881	175.9%	(83.6%)
Bulk purchases	20 943	20 943	6 290	30.0%	3 785	18.1%	4 814	23.0%	14 890	71.1%	3 308	78.0%	45.5%
Other expenditure	4 976	4 976	960	19.3%	518	10.4%	55	1.1%	1 533	30.8%	34	4.5%	62.5%
<b>Surplus/(Deficit)</b>	<b>341</b>	<b>341</b>	<b>2 107</b>		<b>2 426</b>		<b>1 939</b>		<b>6 474</b>		<b>1 055</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	2 612	11.8%	1 423	6.4%	825	3.7%	17 262	78.0%	22 121	37.7%
Electricity	1 874	31.6%	404	6.8%	135	2.3%	3 515	59.3%	5 928	10.1%
Property Rates	722	11.5%	203	3.2%	350	5.6%	4 977	79.6%	6 251	10.7%
Other	2 543	10.5%	1 025	4.2%	812	3.3%	19 947	82.0%	24 328	41.5%
<b>Total</b>	<b>7 751</b>	<b>13.2%</b>	<b>3 055</b>	<b>5.2%</b>	<b>2 121</b>	<b>3.6%</b>	<b>45 700</b>	<b>77.9%</b>	<b>58 629</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>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2	-	-	-	-	-	15 617	100.0%	15 619	62.2%
Electricity	21	56.8%	11	30.1%	-	-	5	13.1%	37	0.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	155	1.6%	190	2.0%	6	0.1%	9 096	96.3%	9 447	37.6%
<b>Total</b>	<b>178</b>	<b>0.7%</b>	<b>201</b>	<b>0.8%</b>	<b>6</b>	<b>-</b>	<b>24 718</b>	<b>98.5%</b>	<b>25 103</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	100.0%	-	-	-	-	-	-	4	63.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	36.4%
<b>Total</b>	<b>6</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Z Mkhatha	011 411 5021
Financial Manager	E T Tsoali	011 411 5254

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.