AGGREGATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expend						200	7/08						200	06/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	45 503 579	44 504 380	11 495 721	25.3%	10 819 808	23.8%	10 995 461	24.7%	10 984 200	24.7%	44 295 191	99.5%	10 281 113	101.7%	6.8%
Property rates	8 526 201	8 548 825	2 081 160	24.4%	2 090 914	24.5%	2 133 640	25.0%	2 113 866	24.7%	8 419 577	98.5%	1 930 193	100.9%	9.5%
Service charges	20 858 325	21 315 373	5 846 065	28.0%	4 974 775	23.9%	4 684 635	22.0%	5 294 333	24.8%	20 799 806	97.6%	4 985 285	100.2%	6.2%
Other own revenue	16 119 053	14 640 182	3 568 497	22.1%	3 754 122	23.3%	4 177 187	28.5%	3 576 002	24.4%	15 075 809	103.0%	3 365 634	104.4%	6.3%
Operating Expenditure	41 274 342	42 335 050	9 210 471	22.3%	9 891 288	24.0%	9 434 450	22.3%	12 613 082	29.8%	41 149 290	97.2%	10 791 495	99.1%	16.99
Employee related costs Provision for working capital	11 455 206 1 598 310	11 547 864 1 602 885	2 599 478 392 135	22.7% 24.5%	2 891 531 368 614	25.2% 23.1%	2 681 823 379 745	23.2% 23.7%	2 804 131 1 225 466	24.3% 76.5%	10 976 966 2 365 959	95.1% 147.6%	2 366 760 631 601	96.6% 113.0%	18.5% 94.0%
Repairs and maintenance	2 731 292	2 815 320	449 717	16.5%	723 764	26.5%	631 678	22.4%	1 094 140	38.9%	2 899 293	103.0%	748 364	90.3%	46.29
Bulk purchases	10 754 331	11 056 425	3 066 095	28.5%	2 443 399	22.7%	2 354 023	21.3%	2 703 515	24.5%	10 567 034	95.6%	2 891 104	101.7%	(6.5%
Other expenditure	14 735 205	15 312 557	2 703 046	18.3%	3 463 981	23.5%	3 387 180	22.1%	4 785 830	31.3%	14 340 036	93.6%	4 153 665	98.4%	15.29
Surplus/(Deficit)	4 229 237	2 169 330	2 285 250		928 520		1 561 011		(1 628 882)		3 145 901		(510 382)		

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	9 614 476	9 509 457	660 028	6.9%	1 656 745	17.2%	1 198 438	12.6%	3 237 274	34.0%	6 752 487	71.0%	2 833 709	84.1%	14.2%
External loans	4 453 422	4 843 938	385 810	8.7%	802 828	18.0%	663 406	13.7%	1 938 765	40.0%	3 790 807	78.3%	1 498 251	105.2%	
Internal contributions	1 471 964	1 196 471	34 951	2.4%	206 652	14.0%	149 234	12.5%	532 988	44.5%	923 823	77.2%	341 895		55.9%
Grants and subsidies Other	3 074 005 615 085	2 485 610 983 438	139 698 99 568	4.5% 16.2%	463 522 183 745	15.1% 29.9%	230 276 155 526	9.3% 15.8%	427 896 337 628	17.2% 34.3%	1 261 391 776 467	50.7% 79.0%	431 513 562 047	68.1% 116.7%	(.8%)
Otter	013 003	903 430	99 300	10.276	103 /43	29.976	133 320	13.0%	337 020	34.3%	//040/	79.0%	302 047	110.7%	(24.430)
Capital Expenditure	9 614 476	9 509 457	660 028	6.9%	1 656 354	17.2%	1 198 828	12.6%	3 237 274	34.0%	6 752 487	71.0%	2 833 709	84.0%	14.2%
Water	1 614 094	627 138	100 928	6.3%	306 095	19.0%	220 266	35.1%	550 565	87.8%	1 177 854	187.8%	447 653	74.9%	23.0%
Electricity	1 548 265	1 680 743	273 439	17.7%	356 582	23.0%	327 487	19.5%	712 894	42.4%	1 670 404	99.4%	683 300	114.0%	4.3%
Housing	1 307 334	720 761	71 729	5.5%	311 040		70 031	9.7%	205 640	28.5%	658 440	91.4%	48 961	54.3%	320.0%
Roads, pavements, bridges and storm water	2 204 937	1 102 767	55 147	2.5%	208 611	9.5%	153 198	13.9%	549 117	49.8%	966 072	87.6%	588 632	90.2%	(6.7%)
Other	2 939 845	5 378 049	158 785	5.4%	474 029	16.1%	427 847	8.0%	1 219 063	22.7%	2 279 723	42.4%	1 065 165	79.0%	14.4%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	,														
						200	7/08						200	16/07	
	Buc	iget	First C	luarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	41 274 342	42 335 050	9 210 471	22.3%	9 891 288	24.0%	9 434 450	22.3%	12 613 082	29.8%	41 149 290	97.2%	10 791 495	99.1%	16.9%
Capital Expenditure	9 614 476	9 509 457	660 028	6.9%	1 656 354	17.2%	1 198 828	12.6%	3 237 274	34.0%	6 752 487	71.0%	2 833 709	84.0%	14.2%
Total	50 888 819	51 844 506	9 870 498	19.4%	11 547 644	22.7%	10 633 277	20.5%	15 850 359	30.6%	47 901 779	92.4%	13 625 202	96.7%	16.3%

						200	7/08						200	06/07	
	Buc	dget	First (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	51 003 462	51 617 139	12 541 485	24.6%	11 136 576	21.8%	11 794 322	22.8%	13 646 785	26.4%	49 119 165	95.2%	9 419 604	113.4%	44.9%
External loans	2 495 055	2 522 905	160 068	6.4%	917	-	361 210	14.3%	910 756	36.1%	1 432 951	56.8%	14 127	21.3%	6 346.9%
Grants and subsidies	10 737 051	10 726 032	2 948 581	27.5%	2 376 443	22.1%	3 121 395	29.1%	1 901 682	17.7%	10 348 101	96.5%	805 649	113.1%	
Investments redeemed	280 747	752 178	316 366	112.7%	462 411	164.7%	435 309	57.9%	1 976 689	262.8%	3 190 774	424.2%	1 001 741	524.7%	
Statutory receipts (including VAT)	1 353 722	1 369 143	1 326 580	98.0%	1 146 159	84.7%	1 188 961	86.8%	1 149 072	83.9%	4 810 774	351.4%	1 231 073	408.6%	
Other receipts	36 136 887	36 246 880	7 789 886	21.6%	7 150 646	19.8%	6 687 445	18.4%	7 708 587	21.3%	29 336 567	80.9%	6 367 014	100.1%	21.1%
Payments	51 223 931	51 824 575	12 604 158	24.6%	11 122 690	21.7%	11 020 825	21.3%	12 703 250	24.5%	47 450 925	91.6%	10 731 873	114.0%	18.4%
Salaries, wages and allowances	11 555 344	11 566 265	2 638 691	22.8%	2 892 297	25.0%	2 615 352	22.6%	2 648 302	22.9%	10 794 647	93.3%	2 476 655	97.7%	6.9%
Cash and creditor payments	12 930 843	13 076 255	5 946 998	46.0%	5 238 744	40.5%	3 967 507	30.3%	4 359 072	33.3%	19 512 320	149.2%	4 483 090	116.7%	(2.8%)
Capital payments	8 928 317	8 957 642	1 008 555	11.3%	1 425 941	16.0%	1 707 420	19.1%	3 334 370	37.2%	7 476 285	83.5%	1 888 816	78.8%	76.5%
Investments made	458 581	856 475	807 299	176.0%	260 008	56.7%	1 671 818	195.2%	571 675	66.7%	3 310 801	386.6%	488 466	495.6%	
External loans repaid	1 929 142	1 921 654	437 555	22.7%	318 066	16.5%	645 513	33.6%	272 034	14.2%	1 673 169	87.1%	327 586	108.2%	
Statutory payments (including VAT)	1 234 426	1 255 370	289 793	23.5%	265 945	21.5%	213 727	17.0%	279 598	22.3%	1 049 066	83.6%	305 543	127.9%	
Other payments	14 187 276	14 190 911	1 475 267	10.4%	721 686	5.1%	199 486	1.4%	1 238 200	8.7%	3 634 639	25.6%	761 713	144.5%	62.6%

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	7 077 234	7 466 985	2 221 511	31.4%	1 925 286	27.2%	1 744 530	23.4%	1 983 584	26.6%	7 874 911	105.5%	1 956 528	-	1.4%
Service charges	6 754 520	7 005 267	2 076 895	30.7%	1 784 298	26.4%	1 510 691	21.6%	1 788 127	25.5%	7 160 008	102.2%	1 748 561	-	2.3%
Grants and subsidies	169 098	219 560	62 266	36.8%	5 235	3.1%	55 284	25.2%	35 332	16.1%	158 117	72.0%	108 566	-	(67.5%)
Other own revenue	153 616	242 159	82 350	53.6%	135 753	88.4%	178 555	73.7%	160 128	66.1%	556 786	229.9%	99 400		61.1%
Operating Expenditure	6 653 269	7 006 460	1 477 564	22.2%	1 693 764	25.5%	1 785 716	25.5%	1 733 290	24.7%	6 690 333	95.5%	1 705 039	-	1.7%
Employee related costs	865 016	873 623	193 874	22.4%	201 980	23.3%	199 263	22.8%	197 812	22.6%	792 926	90.8%	181 947	-	8.7%
Provision for working capital	569 091	596 321	152 473	26.8%	157 669	27.7%	177 418		156 659	26.3%	644 218	108.0%	125 583	-	24.7%
Repairs and maintenance	355 175	377 368	62 187	17.5%	95 517	26.9%	70 692	18.7%	125 035	33.1%	353 430	93.7%	102 048	-	22.5%
Bulk purchases	3 660 679	3 808 040	849 271	23.2%	952 476	26.0%	947 115	24.9%	923 287	24.2%	3 672 144	96.4%	1 016 889	-	(9.2%)
Other expenditure	1 203 308	1 351 109	219 760	18.3%	286 125	23.8%	391 229	29.0%	330 498	24.5%	1 227 609	90.9%	278 573	-	18.6%
Surplus/(Deficit)	423 965	460 525	743 947		231 522		(41 186)		250 294		1 184 578		251 489		

Part 4b: Operating Revenue and Expend	allure by Fun	CUON													
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
				арргорнации		арргорнации						budget		budget	
												buuget		budger	
R thousands															
Electricity															
Operating Revenue	12 613 918	12 697 609	3 432 801	27.2%	2 833 833	22.5%	2 793 374	22.0%	3 119 189	24.6%	12 179 200	95.9%	2 915 753		7.0%
Service charges	12 060 452	12 077 507	3 303 075	27.4%	2 690 201	22.3%	2 648 208	21.9%	2 978 965	24.0%	11 620 453	96.2%	2 770 968		7.5%
Grants and subsidies	148 651	164 851	28 299	19.0%	37 942	25.5%	35 534	21.6%	29 751	18.0%	131 524	79.8%	55 110		(46.0%)
Other own revenue	404 812	457 183	101 426	25.1%	105 689	26.1%	109 633	24.0%	110 473	24.2%	427 220	93.4%	89 674		23.2%
Operating Expenditure	11 085 402	11 176 710	3 027 450	27.3%	2 439 750	22.0%	2 299 471	20.6%	2 961 633	26.5%	10 728 304	96.0%	2 818 451		5.1%
Employee related costs	1 132 618	1 149 267	269 896	23.8%	295 331	26.1%	271 448	23.6%	285 278	24.8%	1 121 953	97.6%	269 753	-	5.8%
Provision for working capital	446 330	447 611	101 250	22.7%	110 633	24.8%	58 327	13.0%	131 077	29.3%	401 289	89.7%	109 061	-	20.2%
Repairs and maintenance	785 886	801 975	161 984	20.6%	204 704	26.0%	226 288	28.2%	355 059	44.3%	948 038	118.2%	210 385	-	68.8%
Bulk purchases	7 083 964	7 221 395	2 214 719	31.3%	1 484 986	21.0%	1 401 285	19.4%	1 780 756	24.7%	6 881 747	95.3%	1 877 801	-	(5.2%)
Other expenditure	1 636 603	1 556 462	279 604	17.1%	344 097	21.0%	342 120	22.0%	409 459	26.3%	1 375 278	88.4%	351 452	-	16.5%
Surplus/(Deficit)	1 528 516	1 520 899	405 351		394 083		493 903		157 556		1 450 896		97 302		

	0 - 30	Days	30 - 60	Days	60 - 90	Days Days	Over 90	Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	678 848	9.0%	304 573	4.0%	228 505	3.0%	6 344 161	84.0%	7 556 087	34.79
Electricity	820 402	25.5%	176 301	5.5%	101 620	3.2%	2 113 099	65.8%	3 211 422	14.79
Property Rates	638 235	14.3%	249 306	5.6%	180 226	4.1%	3 380 257	76.0%	4 448 025	20.49
Other	865 804	13.2%	284 614	4.3%	179 690	2.7%	5 248 389	79.8%	6 578 499	30.29
Total	3 003 286	13.8%	1 014 796	4.7%	690 043	3.2%	17 085 904	78.4%	21 794 033	100.09

	0 - 30	Days	30 - 60	Days (60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	753 151	100.0%	-	-		-	-	-	753 151	18.6%
Bulk Water	284 363	100.0%	-	-	-	-	-	-	284 363	7.0%
PAYE deductions	128 939	100.0%	-	-	-	-	-	-	128 939	3.2%
VAT (output less input)	79 273	100.0%	-	-	-	-	-		79 273	2.0%
Pensions / Retirement	106 903	100.0%	-	-	-	-	-		106 903	2.6%
Loan repayments	238 054	100.0%	-	-	-	-	-	-	238 054	5.9%
Trade Creditors	1 610 751	98.1%	1 552	.1%	23 692	1.4%	6 065	.4%	1 642 059	40.6%
Auditor-General	1 094	100.0%	-	-	-	-	-	-	1 094	-
Other	789 813	97.5%	3 050	.4%	1 129	.1%	16 324	2.0%	810 315	20.0%
Total	3 992 344	98.7%	4 602	.1%	24 821	.6%	22 389	.6%	4 044 154	100.0%

Source Local Government Database

⁽¹⁾ Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Gauteng: Ekurhuleni Metro(GT000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	i i					200	17/08						200	16/07	
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	11 104 119	11 309 451	3 110 016	28.0%	2 560 661	23.1%	2 750 384	24.3%	2 580 836	22.8%	11 001 898	97.3%	2 631 263	104.3%	(1.9%
Property rates	2 416 497	2 416 497	555 927	23.0%	558 982	23.1%	576 765	23.9%	587 539	24.3%	2 279 213	94.3%	572 022	100.8%	2.7%
Service charges	5 803 895	5 926 765	1 863 481	32.1%	1 295 115		1 108 568	18.7%	1 358 703	22.9%	5 625 867	94.9%	1 317 689	99.7%	3.1%
Other own revenue	2 883 726	2 966 188	690 609	23.9%	706 563	24.5%	1 065 051	35.9%	634 594	21.4%	3 096 817	104.4%	741 552	118.0%	(14.4%)
Operating Expenditure	10 678 148	10 883 480	2 187 463	20.5%	2 412 076	22.6%	2 309 107	21.2%	3 070 334	28.2%	9 978 980	91.7%	3 332 483	103.8%	(7.9%
Employee related costs	2 933 484	2 938 568	670 874	22.9%	697 603	23.8%	695 233	23.7%	696 356	23.7%	2 760 067	93.9%	648 145	98.8%	7.4%
Provision for working capital	629 604	629 604	155 061	24.6%	155 061	24.6%	155 061	24.6%	155 061	24.6%	620 244	98.5%	221 959	107.9%	(30.1%)
Repairs and maintenance	1 076 853	1 101 457	118 391	11.0%	205 425		161 654	14.7%	336 532	30.6%	822 002	74.6%	337 746	78.2%	(.4%
Bulk purchases	3 227 905	3 348 451	776 136	24.0%	726 833		723 759		730 837	21.8%	2 957 565	88.3%	1 033 850	101.9%	(29.3%
Other expenditure	2 810 302	2 865 400	467 001	16.6%	627 154	22.3%	573 400	20.0%	1 151 548	40.2%	2 819 103	98.4%	1 090 783	124.5%	5.6%
Surplus/(Deficit)	425 971	425 971	922 553		148 585		441 277		(489 498)		1 022 918		(701 220)		

						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ì
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	1 851 542	2 034 321	95 926	5.2%	383 635	20.7%	255 933	12.6%	888 477	43.7%	1 623 972	79.8%	727 686	82.2%	22.19
External loans	399 830	351 518	15 585	3.9%	60 408	15.1%	39 192	11.1%	188 496	53.6%	303 682	86.4%	40 007	41.8%	371.29
Internal contributions	660 241	890 620	20 515	3.1%	163 985	24.8%	100 315	11.3%	421 063	47.3%	705 878	79.3%	280 845	85.8%	49.99
Grants and subsidies	760 577	588 328	59 596	7.8%	128 005	16.8%	73 153	12.4%	166 982	28.4%	427 737	72.7%	75 305	54.9%	
Other	30 895	203 855	230	.7%	31 237	101.1%	43 273	21.2%	111 936	54.9%	186 676	91.6%	331 529	891.3%	(66.2%
Capital Expenditure	1 851 542	2 034 321	95 926	5.2%	383 635	20.7%	255 933	12.6%	888 477	43.7%	1 623 972	79.8%	727 686	82.2%	22.19
Water	98 839	68 399	4 724	4.8%	9 728	9.8%	5 839	8.5%	17 868	26.1%	38 159	55.8%	33 178	96.3%	(46.1%
Electricity	198 861	250 471	16 246	8.2%	32 431	16.3%	28 391	11.3%	116 077	46.3%	193 145	77.1%	116 996	137.4%	
Housing	555 237	493 515	44 920	8.1%	91 455	16.5%	60 531	12.3%	157 203	31.9%	354 109	71.8%	(34 674)	38.1%	
Roads, pavements, bridges and storm water	311 415	379 705	14 495	4.7%	90 843	29.2%	69 865	18.4%	206 650	54.4%	381 853	100.6%	359 535	101.1%	
Other	687 191	842 231	15 541	2.3%	159 178	23.2%	91 308	10.8%	390 680	46.4%	656 707	78.0%	252 651	74.7%	5

Total Capital and Operating Expenditure	e														
						200	17/08						200	16/07	
	Bui	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	10 678 148	10 883 480	2 187 463	20.5%	2 412 076	22.6%	2 309 107	21.2%	3 070 334	28.2%	9 978 980	91.7%	3 332 483	103.8%	(7.9%)
Capital Expenditure	1 851 542	2 034 321	95 926	5.2%	383 635	20.7%	255 933	12.6%	888 477	43.7%	1 623 972	79.8%	727 686	82.2%	22.1%
Total	12 529 690	12 917 802	2 283 389	18.2%	2 795 711	22.3%	2 565 040	19.9%	3 958 812	30.6%	11 602 953	89.8%	4 060 169	100.9%	(2.5%)

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	11 238 234	11 238 234	2 692 814	24.0%	2 660 065	23.7%	2 819 107	25.1%	4 223 704	37.6%	12 395 689	110.3%	2 586 332	114.1%	63.3%
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%	180 594	7.9%	2 198 530	96.4%	134 017	110.5%	
Investments redeemed	-	-	-	-	-	-	100 000	-	1 300 000	-	1 400 000	-	513 541	1 143.8%	
Statutory receipts (including VAT)	1 014 598	1 014 598	187 512	18.5%	167 003	16.5%	160 392	15.8%	195 233	19.2%	710 139	70.0%	182 489	92.4%	
Other receipts	7 543 722	7 543 722	1 806 000	23.9%	1 965 569	26.1%	1 767 573	23.4%	2 547 877	33.8%	8 087 020	107.2%	1 756 285	106.9%	45.1%
Payments	11 517 809	11 517 809	3 015 244	26.2%	2 614 073	22.7%	3 144 713	27.3%	3 451 830	30.0%	12 225 860	106.1%	2 600 425	111.4%	32.7%
Salaries, wages and allowances	2 984 281	2 984 281	683 918	22.9%	712 148	23.9%	708 821	23.8%	709 004	23.8%	2 813 892	94.3%	649 800	98.4%	9.1%
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%	1 513 299	27.0%	5 916 204	105.4%	1 019 706	103.1%	
Capital payments	1 851 542	1 851 542	95 926	5.2%	383 635	20.7%	255 933	13.8%	684 089	36.9%	1 419 583	76.7%	508 846	78.3%	
Investments made	-	-	101	-	-	-	800 101	-	54 076	-	854 279	-	163 407	-	(66.9%)
External loans repaid	54 605	54 605	10	-	9 748	17.9%		-	21 978	40.2%	31 737	58.1%	22 832	100.0%	(3.7%)
Statutory payments (including VAT)	1 014 598	1 014 598	205 739	20.3%	204 705	20.2%	144 534	14.2%	206 699	20.4%	761 677	75.1%	208 704	93.8%	
Other payments	-	-	32 448	-	45 909		87 447		262 685	-	428 489	-	27 130	-	868.2%

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands															
Water															
Operating Revenue	1 753 535	1 834 120	749 754	42.8%	482 950	27.5%	371 045	20.2%	551 608	30.1%	2 155 356	117.5%	466 935	111.7%	18.1%
Service charges	1 751 996	1 788 923	721 402	41.2%	398 920	22.8%	268 377	15.0%	485 235	27.1%	1 873 933	104.8%	453 021	108.2%	7.1%
Grants and subsidies	-	43 656	-	-	11 181	-	4 762	10.9%	10 312	23.6%	26 255	60.1%	-	-	(100.0%)
Other own revenue	1 538	1 541	28 352	1 842.9%	72 849	4 735.2%	97 906	6 353.5%	56 061	3 638.0%	255 168	16 558.8%	13 914	3 912.5%	302.9%
Operating Expenditure	1 726 586	1 788 041	328 475	19.0%	424 131	24.6%	440 916	24.7%	441 598	24.7%	1 635 120	91.4%	523 567	94.4%	(15.7%)
Employee related costs	162 649	162 749	38 954	23.9%	39 920	24.5%	39 367	24.2%	38 537	23.7%	156 778	96.3%	36 471	102.4%	5.7%
Provision for working capital	160 624	160 624	40 156	25.0%	40 156	25.0%	40 156	25.0%	40 156	25.0%	160 624	100.0%	40 069	100.0%	.2%
Repairs and maintenance	136 251	159 749	20 764	15.2%	40 306	29.6%	19 740	12.4%	45 654	28.6%	126 464	79.2%	46 322	78.6%	(1.4%)
Bulk purchases	1 126 000	1 163 257	210 884	18.7%	278 884	24.8%	310 161	26.7%	284 706	24.5%	1 084 635	93.2%	361 915	104.0%	(21.3%)
Other expenditure	141 062	141 661	17 716	12.6%	24 865	17.6%	31 492	22.2%	32 546	23.0%	106 619	75.3%	38 790	44.9%	(16.1%)
Surplus/(Deficit)	26 949	46 079	421 279		58 819		(69 871)		110 010		520 236		(56 632)		

Part 4b: Operating Revenue and Expend	allure by Fun	CHOH													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		buuget	
R thousands															
Electricity															
Operating Revenue	3 767 400	3 854 284	1 067 516	28.3%	832 671	22.1%	775 678	20.1%	794 326	20.6%	3 470 191	90.0%	770 285	94.0%	3.1%
Service charges	3 611 247	3 697 190	1 034 651	28.7%	792 393	21.9%	729 508	19.7%	766 502	20.7%	3 323 054	89.9%	751 197	96.0%	2.0%
Grants and subsidies	80 053	80 053	17 585	22.0%	16 464	20.6%	11 854	14.8%	1 512	1.9%	47 415	59.2%	9 654	101.9%	(84.3%)
Other own revenue	76 100	77 041	15 280	20.1%	23 814	31.3%	34 315	44.5%	26 313	34.2%	99 722	129.4%	9 4 3 4	30.4%	178.9%
Operating Expenditure	3 126 778	3 214 660	750 375	24.0%	652 974	20.9%	618 528	19.2%	750 254	23.3%	2 772 132	86.2%	932 243	97.8%	(19.5%)
Employee related costs	211 851	211 851	49 270	23.3%	51 568	24.3%	50 296	23.7%	50 424	23.8%	201 558	95.1%	47 109	98.7%	7.0%
Provision for working capital	212 137	212 137	53 034	25.0%	53 034	25.0%	53 034	25.0%	53 034	25.0%	212 137	100.0%	52 414	100.0%	1.2%
Repairs and maintenance	282 311	293 963	42 178	14.9%	54 078	19.2%	56 021	19.1%	95 253	32.4%	247 531	84.2%	80 889	93.2%	17.8%
Bulk purchases	2 101 905	2 185 194	565 251	26.9%	447 949	21.3%	413 598	18.9%	446 131	20.4%	1 872 930	85.7%	671 934	100.7%	
Other expenditure	318 574	311 515	40 642	12.8%	46 345	14.5%	45 578	14.6%	105 412	33.8%	237 976	76.4%	79 896	77.6%	31.9%
Surplus/(Deficit)	640 622	639 624	317 141		179 697		157 150		44 072		698 059		(161 958)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Dilina da a da a da da da da da da da da da d										
Debtor Age Analysis										
Water	305 846	13.8%	93 246	4.2%	70 059	3.2%	1 739 800	78.8%	2 208 950	34.3%
Electricity	278 325	31.4%	63 690	7.2%	30 390	3.4%	514 991	58.0%	887 395	13.8%
Property Rates	154 952	13.0%	54 806	4.6%	39 146	3.3%	942 788	79.1%	1 191 692	18.5%
Other	146 543	6.8%	70 216	3.3%	63 250	2.9%	1 877 534	87.0%	2 157 543	33.5%
Total	885 664	13.7%	281 958	4.4%	202 846	3.1%	5 075 112	78.7%	6 445 580	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	200 974	100.0%	-	-	-	-	-	-	200 974	20.1%
Bulk Water	91 196	100.0%	-	-	-	-	-		91 196	9.1%
PAYE deductions	25 736	100.0%	-	-	-	-	-	-	25 736	2.6%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	40 795	100.0%	-	-	-	-	-	-	40 795	4.1%
Loan repayments	82 359	100.0%	-	-	-	-	-		82 359	8.2%
Trade Creditors	557 336	100.0%	-	-	-	-	-	-	557 336	55.8%
Auditor-General	491	100.0%	-	-	-	-	-	-	491	-
Other	-	-	-	-	-	-	-		-	-
Total	998 888	100.0%			-				998 888	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Gauteng: City Of Johannesburg(GT001) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic														
							7/08							16/07	1
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	19 901 684	18 481 599	4 857 965	24.4%	4 722 569	23.7%	4 584 577	24.8%	4 990 051	27.0%	19 155 163	103.6%	4 615 258	100.5%	8.1%
Property rates	3 520 098	3 454 398	820 209	23.3%	880 080	25.0%	879 429	25.5%	853 658	24.7%	3 433 376	99.4%	815 713	101.4%	4.7%
Service charges	8 087 889	8 273 389	2 292 503	28.3%	1 979 467	24.5%	1 945 583		2 131 496	25.8%	8 349 048	100.9%	1 949 755	100.9%	
Other own revenue	8 293 697	6 753 812	1 745 253	21.0%	1 863 022	22.5%	1 759 565	26.1%	2 004 898	29.7%	7 372 738	109.2%	1 849 790	99.7%	8.4%
Operating Expenditure	16 783 540	17 221 887	4 043 995	24.1%	4 021 114	24.0%	3 918 178	22.8%	5 541 960	32.2%	17 525 247	101.8%	4 079 471	97.5%	35.8%
Employee related costs	4 403 816	4 466 909	992 391	22.5%	1 119 163	25.4%	1 025 704		1 138 607	25.5%	4 275 865	95.7%	836 715	97.2%	36.1%
Provision for working capital	737 325	755 634	204 311	27.7%	156 295	21.2%	253 385		942 283	124.7%	1 556 274	206.0%	305 450	113.8%	208.5%
Repairs and maintenance	298 683	318 427	64 597	21.6%	89 287	29.9%	83 559	26.2%	165 716	52.0%	403 159	126.6%	90 523	100.0%	83.1%
Bulk purchases	4 128 507	4 278 379	1 319 373	32.0%	942 935	22.8%	909 592	21.3%	1 144 474	26.8%	4 316 375	100.9%	1 029 758	101.8%	11.19
Other expenditure	7 215 209	7 402 538	1 463 323	20.3%	1 713 434	23.7%	1 645 937	22.2%	2 150 879	29.1%	6 973 573	94.2%	1817024	92.6%	18.4%
Surplus/(Deficit)	3 118 144	1 259 712	813 970		701 455		666 399		(551 909)		1 629 916		535 787		

						200	7/08						200	16/07	l
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	4 761 286	4 598 779	289 284	6.1%	752 054	15.8%	544 647	11.8%	1 310 884	28.5%	2 896 869	63.0%	1 240 090	89.2%	5.79
External loans	2 464 150	2 830 001	175 964	7.1%	437 813	17.8%	386 600	13.7%	1 060 474	37.5%	2 060 850	72.8%	847 971	94.7%	25.19
Internal contributions	562 187	-	4 446	.8%	18 321	3.3%	20 335		48 477	-	91 580	-	9 687	68.9%	400.49
Grants and subsidies	1 181 775	1 020 211	9 536	.8%	143 412	12.1%	25 459	2.5%	385	-	178 792	17.5%	175 629	74.0%	(99.8%
Other	553 174	748 567	99 338	18.0%	152 508	27.6%	112 253	15.0%	201 548	26.9%	565 647	75.6%	206 803	79.4%	(2.5%
Capital Expenditure	4 761 286	4 598 779	289 284	6.1%	752 054	15.8%	544 647	11.8%	1 310 884	28.5%	2 896 869	63.0%	1 240 090	89.2%	5.79
Water	884 180	-	43 585	4.9%	167 530	18.9%	128 834	-	270 947	-	610 896	-	195 505	64.7%	38.69
Electricity	876 200	923 100	151 888	17.3%	243 850	27.8%	187 070	20.3%	410 774	44.5%	993 582	107.6%	397 348	122.6%	3.49
Housing	303 005	-	-	-	117 342	38.7%	-			-	117 342	-	35 448	44.9%	(100.0%
Roads, pavements, bridges and storm water	1 154 352	-	2 259	.2%	13 486	1.2%	14 263	-	32 670	-	62 678	-	91 086	92.1%	(64.1%
Other	1 543 549	3 675 679	91 553	5.9%	209 846	13.6%	214 480	5.8%	596 492	16.2%	1 112 371	30.3%	520 702	89.0%	14.69

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget arter
1st Q as % of
Main
appropriation Main Capital and Operating Expenditure Operating Expenditure Capital Expenditure 16 783 540 4 761 286 17 221 887 4 598 779 24.1% 6.1% 4 021 114 752 054 24.0% 15.8% 3 918 178 544 647 22.8% 11.8% 5 541 960 1 310 884 32.2% 28.5% 101.8% 4 079 471 1 240 090 97.5% 89.2% 35.8% 5.7% 289 284 2 896 869 Total 4 333 279 4 773 168 21 544 826 21 820 666 4 462 825 6 852 843 31.4% 20 422 116 93.6% 5 319 561 28.8% 20.1% 22.2% 20.5% 96.0%

Part 3: Cash Receipts and Payments															
						200							200	6/07	
	Buc			Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	Ţ
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	23 995 176	23 995 176	5 062 970	21.1%	4 251 431	17.7%	4 520 537	18.8%	5 410 491	22.5%	19 245 430	80.2%	3 472 293	108.1%	55.8%
External loans	1 503 700	1 503 700	156 865	10.4%	-				750 000	49.9%	906 865	60.3%		-	(100.0%)
Grants and subsidies	5 129 599	5 129 599	1 427 949	27.8%	1 040 535	20.3%	1 271 195	24.8%	1 231 255	24.0%	4 970 933	96.9%	376 001	130.9%	227.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Statutory receipts (including VAT)	-	-	876 193	-	870 990	-	877 944	-	800 917	-	3 426 045	-	813 005	-	(1.5%)
Other receipts	17 361 877	17 361 877	2 601 963	15.0%	2 339 907	13.5%	2 371 398	13.7%	2 628 319	15.1%	9 941 587	57.3%	2 283 287	81.5%	15.1%
Payments	23 390 252	23 390 252	4 536 454	19.4%	4 315 277	18.4%	4 146 430	17.7%	4 912 030	21.0%	17 910 191	76.6%	4 355 186	112.1%	12.8%
Salaries, wages and allowances	4 461 464	4 461 464	1 020 846	22.9%	1 103 090	24.7%	948 096	21.3%	987 396	22.1%	4 059 427	91.0%	970 921	98.8%	1.7%
Cash and creditor payments	-	-	2 232 985	-	2 221 545	-	1 483 256	-	1 802 817	-	7 740 604	-	2 230 026	109.1%	(19.2%)
Capital payments	4 761 285	4 761 285	612 482	12.9%	606 637	12.7%	1 051 673	22.1%	1 555 553	32.7%	3 826 345	80.4%	899 762	86.2%	72.9%
Investments made	-	-	260 069	-	-	-	350 000	-	350 000	-	960 069	-	-	512.0%	(100.0%)
External loans repaid	1 053 972	1 053 972	260 418	24.7%	221 515	21.0%	266 081	25.2%	180 999	17.2%	929 013	88.1%	173 018	122.4%	4.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	52 032	-	(100.0%)
Other payments	13 113 531	13 113 531	149 655	1.1%	162 489	1.2%	47 324	.4%	35 265	.3%	394 733	3.0%	29 426	-	19.8%

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	3 235 629	3 558 629	887 268	27.4%	904 679	28.0%	877 576	24.7%	925 903	26.0%	3 595 426	101.0%	907 304	106.5%	2.0%
Service charges	3 164 629	3 414 629	868 254	27.4%	887 632	28.0%	831 001	24.3%	867 563	25.4%	3 454 449	101.2%	841 665	105.6%	3.1%
Grants and subsidies	-	-	-	-	-	-		-	-	-	-	-	37 500	100.0%	(100.0%)
Other own revenue	71 000	144 000	19 014	26.8%	17 047	24.0%	46 575	32.3%	58 340	40.5%	140 977	97.9%	28 138	162.7%	107.3%
Operating Expenditure	3 002 144	3 208 236	771 767	25.7%	773 911	25.8%	817 746	25.5%	759 018	23.7%	3 122 441	97.3%	696 205	99.3%	9.0%
Employee related costs	527 882	522 882	113 380	21.5%	114 322	21.7%	117 574	22.5%	118 128	22.6%	463 404	88.6%	104 389	93.6%	13.2%
Provision for working capital	346 555	378 865	105 954	30.6%	96 469	27.8%	140 594	37.1%	89 052	23.5%	432 069	114.0%	77 913	96.9%	14.3%
Repairs and maintenance	12 042	12 042	863	7.2%	1 643	13.6%	1 757	14.6%	2 282	19.0%	6 545	54.4%	1 319	51.4%	73.0%
Bulk purchases	1 440 887	1 540 887	399 077	27.7%	388 578	27.0%	370 657	24.1%	362 625	23.5%	1 520 936	98.7%	368 506	105.0%	(1.6%)
Other expenditure	674 778	753 560	152 494	22.6%	172 898	25.6%	187 165	24.8%	186 930	24.8%	699 486	92.8%	144 078	93.1%	29.7%
Surplus/(Deficit)	233 485	350 393	115 501		130 768		59 830		166 885		472 985		211 099		

Part 4b: Operating Revenue and Expend	allure by Fun	CUON													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	4 475 459	4 379 278	1 322 414	29.5%	979 620	21.9%	978 783	22.4%	1 106 144	25.3%	4 386 960	100.2%	1 046 809	97.8%	5.7%
Service charges Grants and subsidies	4 312 103	4 205 305	1 280 460	29.7%	933 700	21.7%	936 510	22.3%	1 060 146	25.2%	4 210 816	100.1%	990 596	97.6%	7.0%
Other own revenue	163 356	173 973	41 954	25.7%	45 919	28.1%	42 273	24.3%	45 998	26.4%	176 143	101.2%	56 213	103.7%	(18.2%)
Operating Expenditure	4 029 816	3 959 071	1 234 146	30.6%	898 106	22.3%	842 917	21.3%	1 088 999	27.5%	4 064 169	102.7%	996 166	98.4%	9.3%
Employee related costs	443 457	457 368	107 835	24.3%	110 732	25.0%	107 218	23.4%	123 226	26.9%	449 011	98.2%	112 808	98.6%	9.2%
Provision for working capital Repairs and maintenance	152 390 128 722	138 599 128 722	30 768 40 931	20.2% 31.8%	35 477 48 312	23.3% 37.5%	22 270 49 061	16.1% 38.1%	11 542 68 098	8.3% 52.9%	100 057 206 401	72.2% 160.3%	50 452 29 348	98.1% 90.9%	(77.1%) 132.0%
Repairs and maintenance Bulk purchases	2 677 934	2 713 406	918 191	31.8%	48 312 548 620	20.5%	532 162	19.6%	763 975	28.2%	2762 948	101.8%	661 253	100.2%	15.5%
Other expenditure	627 313	520 976	136 422	21.7%	154 965	24.7%	132 206	25.4%	122 158	23.4%	545 751	104.8%	142 305	92.0%	(14.2%)
Surplus/(Deficit)	445 643	420 207	88 268		81 514		135 866		17 145		322 791		50 643		

	0 - 30	Days	30 - 60	Days Days	60 - 91) Days	Over 90	Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	232 722	6.0%	149 454	3.8%	114 838	3.0%	3 385 366	87.2%	3 882 381	41.8%
Electricity	295 874	19.0%	57 537	3.7%	45 900	2.9%	1 157 610	74.4%	1 556 921	16.8%
Property Rates	311 271	17.1%	121 411	6.7%	94 379	5.2%	1 289 723	71.0%	1 816 784	19.6%
Other	571 992	28.2%	160 793	7.9%	62 569	3.1%	1 231 993	60.8%	2 027 347	21.8%
Total	1 411 859	15.2%	489 196	5.3%	317 686	3.4%	7 064 692	76.1%	9 283 434	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days (60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	384 023	100.0%	-	-	-	-	-	-	384 023	36.8%
Bulk Water	119 128	100.0%	-	-	-	-	-	-	119 128	11.4%
PAYE deductions	71 850	100.0%	-	-	-	-	-	-	71 850	6.9%
VAT (output less input)	84 220	100.0%	-	-	-	-	-	-	84 220	8.1%
Pensions / Retirement	26 720	100.0%	-	-	-	-	-	-	26 720	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	271 720	90.6%	18	-	23 457	7.8%	4 815	1.6%	300 010	28.7%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	47 719	82.2%	3 050	5.3%	1 129	1.9%	6 166	10.6%	58 064	5.6%
T-1-1	4 005 000	01.001	2.0/0	201	24.50/	0.40/	40.004	4.40	4044044	400.00/
Total	1 005 380	96.3%	3 068	.3%	24 586	2.4%	10 981	1.1%	1 044 014	100.0%

Contact Details		
Municipal Manager	M Dlamini	011 407 7668
Financial Manager	M Maitse	011 358 3141

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Gauteng: City Of Tshwane(GT002) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	10 206 759	10 234 429	2 311 818	22.6%	2 439 727	23.9%	2 457 845	24.0%	2 624 437	25.6%	9 833 828	96.1%	2 230 122	101.1%	17.7%
Property rates	1 935 541	2 007 541	527 838	27.3%	479 754	24.8%	501 180	25.0%	517 185	25.8%	2 025 957	100.9%	397 705	99.6%	30.0%
Service charges	4 727 687	4 769 480	1 089 773	23.1%	1 121 434	23.7%	1 146 380	24.0%	1 333 982	28.0%	4 691 570	98.4%	1 248 214	99.0%	6.9%
Other own revenue	3 543 531	3 457 409	694 207	19.6%	838 539	23.7%	810 285	23.4%	773 270	22.4%	3 116 301	90.1%	584 203	105.6%	32.4%
Operating Expenditure	9 537 636	9 815 778	2 093 106	21.9%	2 500 279	26.2%	2 111 597	21.5%	3 045 298	31.0%	9 750 280	99.3%	2 477 048	99.4%	22.9%
Employee related costs	2 736 837	2 729 727	614 207	22.4%	730 667	26.7%	622 935	22.8%	625 580	22.9%	2 593 389	95.0%	604 519	94.5%	3.5%
Provision for working capital	129 021	129 021	32 255	25.0%	35 234	27.3%	(49 579)		105 653	81.9%	123 563	95.8%	90 003	177.5%	17.4%
Repairs and maintenance	1 096 958	1 111 117	238 881	21.8%	356 412	32.5%	338 338	30.5%	520 593	46.9%	1 454 223	130.9%	247 920	106.7%	
Bulk purchases	2 232 956	2 232 956	682 094	30.5%	491 097	22.0%	463 226	20.7%	573 310	25.7%	2 209 727	99.0%	575 282	106.3%	(.3%)
Other expenditure	3 341 864	3 612 958	525 668	15.7%	886 870	26.5%	736 677	20.4%	1 220 162	33.8%	3 369 377	93.3%	959 324	94.7%	27.2%
Surplus/(Deficit)	669 123	418 651	218 712		(60 552)		346 248		(420 861)		83 548		(246 926)		

						200	7/08						200	06/07	
	But	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 315 840	2 071 180	241 090	10.4%	425 980	18.4%	250 491	12.1%	840 790	40.6%	1 758 351	84.9%	705 884	86.1%	19.1
External loans	1 498 087	1 554 215	188 706	12.6%	297 771	19.9%	195 460	12.6%	660 541	42.5%	1 342 478	86.4%	602 671	207.5%	9.6
Internal contributions	18 853	24 933	325	1.7%	2 125	11.3%	1 087	4.4%	13 751	55.2%	17 288	69.3%	1 929	1.6%	612.7
Grants and subsidies	798 900	492 032	52 058	6.5%	126 084	15.8%	53 944	11.0%	166 498	33.8%	398 584	81.0%	101 284	82.0%	64.4
Other		-	-	-		-				-		-		-	
Capital Expenditure	2 315 840	2 071 180	241 090	10.4%	425 980	18.4%	250 491	12.1%	840 790	40.6%	1 758 351	84.9%	705 884	86.1%	19.1
Water	490 995	482 295	49 622	10.1%	112 603	22.9%	69 410	14.4%	236 649	49.1%	468 283	97.1%	190 064	98.3%	24.5
Electricity	347 835	384 891	101 143	29.1%	71 566	20.6%	72 063	18.7%	153 416	39.9%	398 188	103.5%	140 652	100.3%	9.1
Housing	442 695	227 235	26 809	6.1%	102 238	23.1%	9 500	4.2%	48 437	21.3%	186 984	82.3%	48 186	79.1%	.5
Roads, pavements, bridges and storm water	605 913	585 738	35 484	5.9%	87 898	14.5%	48 371	8.3%	271 594	46.4%	443 347	75.7%	109 628		147.
Other	428 402	391 021	28 032	6.5%	51 676	12.1%	51 147	13.1%	130 695	33.4%	261 549	66.9%	217 355	75.0%	(39.9

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure

9 537 636 2 315 840 9 815 778 2 071 180 2 093 106 241 090 21.9% 2 500 279 425 980 26.2% 18.4% 3 045 298 840 790 9 750 280 1 758 351 99.3% 84.9% 2 477 048 705 884 22.9% 19.1% 21.5% 12.1% 31.0% 40.6% 99.4% 86.1% 250 49 2 334 196 Total 11 853 476 11 886 958 19.7% 2 926 259 24.7% 2 362 087 19.9% 32.7% 11 508 631 3 182 932 97.3% 22.1% 96.8% 3 886 089

Part 3: Cash Receipts and Payments															
						200	7/08						200	6/07	
	Buo	iget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	11 033 417	11 033 417	3 232 704	29.3%	2 720 443	24.7%	2 713 406	24.6%	2 511 223	22.8%	11 177 775	101.3%	2 016 976	109.5%	24.5%
External loans	500 000	500 000	-	-	-	-	330 000	66.0%	95 040	19.0%	425 040	85.0%		100.0%	(100.0%)
Grants and subsidies	2 201 858	2 201 858	469 715	21.3%	535 328	24.3%	564 731	25.6%	346 849	15.8%	1 916 624	87.0%	180 950	84.7%	91.7%
Investments redeemed		-	89 658	18 076 123.8%	184 035	37 103 815.1%	-	-	275 851	55 615 113.9%	549 543	110 795 052.8%	55 492	175.8%	397.1%
Statutory receipts (including VAT)	35 000	35 000	140 385	401.1%	-	-	30 474	87.1%	23 748	67.9%	194 607	556.0%	140 385	485.9%	(83.1%)
Other receipts	8 296 559	8 296 559	2 532 945	30.5%	2 001 079	24.1%	1 788 201	21.6%	1 769 735	21.3%	8 091 961	97.5%	1 640 149	114.5%	7.9%
Payments	11 540 783	11 540 783	3 546 579	30.7%	2 789 924	24.2%	2 078 893	18.0%	2 843 460	24.6%	11 258 856	97.6%	2 405 745	109.3%	18.2%
Salaries, wages and allowances	2 777 911	2 777 911	614 207	22.1%	730 666	26.3%	622 935	22.4%	625 580	22.5%	2 593 389	93.4%	580 759	93.4%	7.7%
Cash and creditor payments	5 175 422	5 175 422	1 108 219	21.4%	1 227 722	23.7%	852 687	16.5%	486 462	9.4%	3 675 090	71.0%	793 258	152.6%	(38.7%)
Capital payments	1 801 785	1 801 785	241 090	13.4%	325 350	18.1%	250 491	13.9%	840 790	46.7%	1 657 721	92.0%	364 865	63.2%	130.4%
Investments made	243 069	243 069	181 550	74.7%	24 996	10.3%	332	.1%	6 089	2.5%	212 966	87.6%		-	(100.0%)
External loans repaid	689 004	689 004	154 066	22.4%	36 600	5.3%	339 309	49.2%	30 000	4.4%	559 976	81.3%	36 024	70.0%	(16.7%)
Statutory payments (including VAT)	135 450	135 450	38 662	28.5%	11 170	8.2%	12 934	9.5%	-	-	62 767	46.3%	10 705	56.3%	(100.0%)
Other payments	718 142	718 142	1 208 785	168.3%	433 419	60.4%	205	-	854 539	119.0%	2 496 948	347.7%	620 133	112.6%	37.8%

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	1 346 980	1 391 330	365 865	27.2%	316 517	23.5%	340 882	24.5%	355 314	25.5%	1 378 577	99.1%	377 112	102.9%	(5.8%)
Service charges	1 162 275	1 198 567	301 440	25.9%	307 505	26.5%	297 520	24.8%	301 654	25.2%	1 208 119	100.8%	287 518	98.9%	4.9%
Grants and subsidies	130 679	132 593	51 144	39.1%	(14 559)	(11.1%)	27 371	20.6%	20 654	15.6%	84 610	63.8%	56 886	98.6%	(63.7%)
Other own revenue	54 026	60 170	13 281	24.6%	23 571	43.6%	15 991	26.6%	33 006	54.9%	85 848	142.7%	32 708	298.4%	.9%
Operating Expenditure	1 277 062	1 337 817	274 498	21.5%	324 339	25.4%	286 884	21.4%	387 234	28.9%	1 272 955	95.2%	323 662	106.9%	19.6%
Employee related costs	126 549	136 549	28 875	22.8%	33 998	26.9%	29 074	21.3%	28 885	21.2%	120 832	88.5%	28 868	96.7%	.1%
Provision for working capital	27 868	29 573	6 967	25.0%	6 967	25.0%	(10 199)	(34.5%)	25 295	85.5%	29 030	98.2%	1 975	122.3%	1 180.6%
Repairs and maintenance	161 078	168 108	35 623	22.1%	45 110	28.0%	42 441	25.2%	60 443	36.0%	183 616	109.2%	41 139	119.9%	46.9%
Bulk purchases	672 301	672 301	160 879	23.9%	170 547	25.4%	158 319	23.5%	176 341	26.2%	666 086	99.1%	180 632	103.7%	(2.4%)
Other expenditure	289 266	331 286	42 154	14.6%	67 718	23.4%	67 249	20.3%	96 270	29.1%	273 390	82.5%	71 049	114.9%	35.5%
Surplus/(Deficit)	69 918	53 513	91 367		(7 822)		53 998		(31 920)		105 622		53 450		

Part 4b: Operating Revenue and Expend	diture by Fun	iction													
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
												buuget		budget	
R thousands															
Electricity															
Operating Revenue	3 145 166	3 172 166	700 716	22.3%	713 455	22.7%	744 575	23.5%	937 786	29.6%	3 096 533	97.6%	869 035	98.8%	7.9%
Service charges	2 991 198	2 994 198	675 176	22.6%	675 299	22.6%	706 886	23.6%	882 470	29.5%	2 939 831	98.2%	822 175	98.9%	7.3%
Grants and subsidies	48 900	63 900	4 251	8.7%	16 605	34.0%	16 235	25.4%	26 613	41.6%	63 704	99.7%	40 971	112.3%	(35.0%)
Other own revenue	105 068	114 068	21 289	20.3%	21 552	20.5%	21 455	18.8%	28 703	25.2%	92 998	81.5%	5 888	89.8%	387.4%
Operating Expenditure	2 900 067	2 934 868	783 209	27.0%	646 131	22.3%	617 172	21.0%	896 804	30.6%	2 943 315	100.3%	686 936	102.2%	
Employee related costs	418 087	418 087	97 497	23.3%	116 749	27.9%	98 038	23.4%	97 558	23.3%	409 842	98.0%	96 307	95.0%	1.3%
Provision for working capital	57 930	75 841	14 483	25.0%	14 483	25.0%	(19 553)		65 012	85.7%	74 425	98.1%	4 439	113.3%	
Repairs and maintenance	326 246	325 395	69 723	21.4%	89 924	27.6%	108 517	33.3%	176 170	54.1%	444 334	136.6%	88 419	99.4%	99.2%
Bulk purchases	1 560 655	1 560 655	521 215	33.4%	320 550	20.5%	304 907	19.5%	396 969	25.4%	1 543 641	98.9%	394 643	107.5%	
Other expenditure	537 148	554 890	80 292	14.9%	104 426	19.4%	125 262	22.6%	161 094	29.0%	471 073	84.9%	103 127	90.7%	56.2%
Surplus/(Deficit)	245 099	237 298	(82 493)		67 324		127 403		40 982		153 218		182 099		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	99 510	18.8%	42 374	8.0%	20 309	3.8%	366 831	69.3%	529 024	19.0%
Electricity	190 948	33.7%	45 904	8.1%	18 316	3.2%	310 787	54.9%	565 955	20.3%
Property Rates	118 904	18.0%	57 127	8.7%	27 891	4.2%	455 002	69.1%	658 925	23.6%
Other	80 011	7.7%	16 418	1.6%	17 666	1.7%	923 478	89.0%	1 037 573	37.2%
Total	489 372	17.5%	161 823	5.8%	84 183	3.0%	2 056 098	73.7%	2 791 476	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	126 803	100.0%	-	-	-	-	-	-	126 803	6.8%
Bulk Water	48 547	100.0%	-	-	-	-	-	-	48 547	2.6%
PAYE deductions	27 614	100.0%	-	-	-	-	-	-	27 614	1.5%
VAT (output less input)	(4 947)	100.0%	-	-	-	-	-		(4 947)	(.3%)
Pensions / Retirement	33 809	100.0%	-	-	-	-	-		33 809	1.8%
Loan repayments	154 960	100.0%	-		-	-	-	-	154 960	8.3%
Trade Creditors	746 664	100.0%	-	-	-	-	-		746 664	40.1%
Auditor-General	445	100.0%	-		-	-	-	-	445	-
Other	727 275	100.0%	-	-	-	-	-	-	727 275	39.1%
						l		l		
Total	1 861 171	100.0%							1 861 171	100.0%

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

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic														
							7/08							16/07	l
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 819 677	1 865 943	522 290	28.7%	492 687	27.1%	422 916	22.7%	346 233	18.6%	1 784 125	95.6%	395 178	107.4%	(12.4%)
Property rates	239 676	239 676	61 455	25.6%	61 373	25.6%	59 293	24.7%	52 406	21.9%	234 526	97.9%	58 564	104.9%	(10.5%)
Service charges	1 088 967	1 055 603	306 100	28.1%	310 128	28.5%	209 674	19.9%	246 703	23.4%	1 072 604	101.6%	247 935	111.2%	(.5%)
Other own revenue	491 034	570 664	154 735	31.5%	121 187	24.7%	153 949	27.0%	47 124	8.3%	476 995	83.6%	88 678	100.7%	(46.9%)
Operating Expenditure	1 819 677	1 865 943	326 294	17.9%	377 502	20.7%	550 247	29.5%	416 321	22.3%	1 670 364	89.5%	432 290	100.1%	(3.7%)
Employee related costs Provision for working capital	438 597	453 900	100 526	22.9%	100 163	22.8%	100 504	22.1%	134 732	29.7%	435 924	96.0%	95 555	94.0%	41.0%
Repairs and maintenance	125 253	133 390	10 398	8.3%	37 220	29.7%	16 641	12.5%	30 886	23.2%	95 145	71.3%	47 332	78.3%	(34.7%)
Bulk purchases	624 500	642 510	144 605	23.2%	148 128	23.7%	136 371	21.2%	143 192	22.3%	572 295	89.1%	137 394	91.0%	4.2%
Other expenditure	631 328	636 143	70 766	11.2%	91 991	14.6%	296 731	46.6%	107 512	16.9%	567 000	89.1%	152 008	128.8%	(29.3%)
Surplus/(Deficit)			195 996		115 185		(127 331)		(70 088)		113 761		(37 112)		

•						200	7/08						200	06/07	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	58 917	20.3%	127 528	43.9%	55 417	68.3%	6.3%
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	67 437	133 470	1 191	1.8%	906	1.3%	1 221	.9%	7 248	5.4%	10 566	7.9%	-	-	(100.0%)
Grants and subsidies	93 898	157 014	2 051	2.2%	30 218	32.2%	33 024	21.0%	51 669	32.9%	116 962	74.5%	31 764	77.4%	62.7%
Other	-					-				-		-	23 653	52.7%	(100.0%)
Capital Expenditure	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	58 917	20.3%	127 528	43.9%	55 417	68.3%	6.3%
Water	59 440	5 127	414	.7%	4 212	7.1%	6 999	136.5%	8 997	175.5%	20 623	402.2%	14 096	94.1%	(36.2%)
Electricity	18 001	30 207	736	4.1%	3 009	16.7%	1 742	5.8%	4 099	13.6%	9 586	31.7%	11 359	69.5%	(63.9%)
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	
Roads, pavements, bridges and storm water	18 564	32 947	563	3.0%	2 052	11.1%	4 661	14.1%	3 213	9.8%	10 489	31.8%	8 990	68.0%	(64.3%)
Other	65 329	222 203	1 528	2.3%	21 851	33.4%	20 843	9.4%	42 608	19.2%	86 830	39.1%	20 973	59.1%	103.2%

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 326 294 3 241 17.9% 2.0% 377 502 31 124 20.7% 19.3% 550 247 34 245 416 321 58 917 22.3% 20.3% 1 670 364 127 528 89.5% 43.9% 432 290 55 417 (3.7%) 6.3% 29.5% 11.8% 100.1% 161 335 290 484 487 707 Total 1 981 012 329 535 584 492 27.1% 475 239 1 797 892 83.4% 96.7% (2.6%) 2 156 426 16.6% 408 627 20.6% 22.0%

						200							200	06/07	
	But	dget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	1 742 279	1 742 279	550 076	31.6%	520 071	29.9%	532 843	30.6%	426 955	24.5%	2 029 946	116.5%	495 502	132.9%	(13.8%)
External loans		-	-	-	-	-			-	-		-		-	
Grants and subsidies	298 601	298 601	112 054	37.5%	82 990	27.8%	176 707	59.2%	57 909	19.4%	429 660	143.9%	57 021	122.2%	1.6%
Investments redeemed	153 659	153 659	33 384	21.7%	30 378	19.8%	45 166	29.4%	74 699	48.6%	183 626	119.5%	77 337	310.8%	(3.4%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 290 018	1 290 018	404 638	31.4%	406 704	31.5%	310 970	24.1%	294 348	22.8%	1 416 660	109.8%	361 145	127.6%	(18.5%)
Payments	1 651 770	1 651 770	482 613	29.2%	419 837	25.4%	549 808	33.3%	408 982	24.8%	1 861 241	112.7%	538 673	129.7%	(24.1%)
Salaries, wages and allowances	389 554	389 554	96 626	24.8%	103 826	26.7%	97 565	25.0%	99 105	25.4%	397 122	101.9%	92 146	98.8%	7.6%
Cash and creditor payments	884 001	884 001	277 917	31.4%	200 482	22.7%	187 334	21.2%	203 956	23.1%	869 689	98.4%	192 794	124.5%	5.8%
Capital payments	38 237	38 237	21 853	57.2%	49 129	128.5%	33 897	88.6%	61 143	159.9%	166 023	434.2%	25 185	-	142.8%
Investments made	143 512	143 512	48 133	33.5%	17 256	12.0%	197 916	137.9%	6 919	4.8%	270 225	188.3%	151 229	134.9%	(95.4%)
External loans repaid	18 989	18 989	5 134	27.0%	17 880	94.2%	12 462	65.6%	13 975	73.6%	49 451	260.4%	22 066	192.1%	(36.7%)
Statutory payments (including VAT)		-	1 476	-	1 312	-		-	-	-	2 788	-		-	-
Other payments	177 475	177 475	31 473	17.7%	29 951	16.9%	20 633	11.6%	23 884	13.5%	105 942	59.7%	55 252	170.0%	(56.8%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	315 216	248 461	105 029	33.3%	119 606	37.9%	37 385	15.0%	71 559	28.8%	333 579	134.3%	103 909	102.2%	(31.1%)
Service charges	299 661	232 776	88 171	29.4%	102 514	34.2%	22 810	9.8%	62 211	26.7%	275 706	118.4%	86 319	121.8%	(27.9%)
Grants and subsidies	-	-	-	-	-	-		-		-		-		-	
Other own revenue	15 555	15 685	16 858	108.4%	17 091	109.9%	14 575	92.9%	9 348	59.6%	57 872	369.0%	17 591	172.8%	(46.9%)
Operating Expenditure	327 854	322 600	46 268	14.1%	71 495	21.8%	154 900	48.0%	68 284	21.2%	340 947	105.7%	81 265	95.7%	(16.0%)
Employee related costs	16 529	16 804	4 007	24.2%	3 996	24.2%	3 948	23.5%	5 652	33.6%	17 603	104.8%	4 629	102.1%	22.1%
Provision for working capital	-	-	-	-	-	-		-		-		-		-	
Repairs and maintenance	28 579	21 140	2 915	10.2%	4 844	17.0%	2 819	13.3%	3 523	16.7%	14 101	66.7%	9 2 2 0	82.4%	(61.8%)
Bulk purchases	240 000	240 000	38 611	16.1%	60 694	25.3%	58 551	24.4%	58 926	24.6%	216 781	90.3%	65 521	92.0%	(10.1%)
Other expenditure	42 746	44 656	736	1.7%	1 961	4.6%	89 582	200.6%	183	.4%	92 462	207.1%	1 894	112.8%	(90.3%)
Surplus/(Deficit)	(12 638)	(74 139)	58 761		48 111		(117 515)		3 275		(7 368)		22 644		

Part 4b: Operating Revenue and Expe	nulture by r un	ICTION													
						200	17/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	564 321	593 804	160 987	28.5%	153 193	27.1%	137 101	23.1%	158 452	26.7%	609 734	102.7%	107 388	97.4%	47.6%
Service charges Grants and subsidies	551 496	581 452	157 596	28.6%	149 391	27.1%	133 776	23.0%	155 692	26.8%	596 455	102.6%	99 883	97.2%	55.9%
Other own revenue	12 824	12 351	3 391	26.4%	3 802	29.6%	3 326	26.9%	2 761	22.4%	13 279	107.5%	7 506	100.8%	(63.2%)
Operating Expenditure	483 348	501 215	127 361	26.3%	106 105	22.0%	109 805		125 822	25.1%	469 093	93.6%	87 048	86.5%	44.5%
Employee related costs Provision for working capital	22 520	23 271	6 138	27.3%	6 212	27.6%	6 189	26.6%	6 392	27.5%	24 931	107.1%	5 066	91.9%	26.2%
Repairs and maintenance	23 155	23 855	3 860	16.7%	4 197	18.1%	6 044	25.3%	6 014	25.2%	20 116	84.3%	6 577	89.4%	(8.5%)
Bulk purchases Other expenditure	384 500 53 172	402 510 51 578	105 994 11 369	27.6% 21.4%	87 435 8 261	22.7% 15.5%	77 819 19 752	19.3% 38.3%	106 073 7 343	26.4% 14.2%	377 321 46 725	93.7% 90.6%	71 873 3 532	90.4% 46.7%	47.6% 107.9%
Surplus/(Deficit)	80 973	92 589	33 626		47 088		27 296		32 630		140 641		20 340		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	36 127	4.7%	12 002	1.6%	17 109	2.2%	700 388	91.5%	765 626	32.4%
Electricity	32 058	26.2%	5 211	4.3%	4 080	3.3%	81 156	66.2%	122 505	5.2%
Property Rates	35 828	5.7%	9 053	1.4%	11 979	1.9%	569 878	90.9%	626 739	26.5%
Other	34 571	4.1%	14 272	1.7%	15 941	1.9%	782 708	92.4%	847 492	35.9%
Total	138 584	5.9%	40 538	1.7%	49 110	2.1%	2 134 130	90.3%	2 362 362	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 766	100.0%	-	-		-	-	-	33 766	49.9%
Bulk Water	20 905	100.0%	-	-	-	-	-	-	20 905	30.9%
PAYE deductions	3 306	100.0%	-	-		-	-	-	3 306	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	5 579	100.0%	-	-	-	-	-	-	5 579	8.2%
Loan repayments	681	100.0%	-	-		-	-	-	681	1.0%
Trade Creditors	1 599	46.9%	1 362	40.0%	125	3.7%	323	9.5%	3 408	5.0%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65 839	97.3%	1 362	2.0%	125	.2%	323	.5%	67 648	100.0%

Contact Details		
Municipal Manager	M M Bakane-Tuane	016 950 5004
Financial Manager	S A Nowenva	016 950 5429

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expend	ituic														
							7/08							06/07	l
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	274 553	286 804	72 286	26.3%	61 993	22.6%	68 064	23.7%	63 729	22.2%	266 072	92.8%	57 559	97.8%	10.79
Property rates	55 527	55 527	12 951	23.3%	13 618	24.5%	16 733	30.1%	17 613	31.7%	60 914	109.7%	13 082	102.3%	34.69
Service charges	142 949	142 949	33 722	23.6%	33 345	23.3%	31 158	21.8%	32 777	22.9%	131 002	91.6%	31 142	103.2%	5.39
Other own revenue	76 077	88 328	25 614	33.7%	15 030	19.8%	20 173	22.8%	13 340	15.1%	74 157	84.0%	13 335	85.3%	-
Operating Expenditure	274 549	270 695	54 288	19.8%	75 132	27.4%	58 173	21.5%	73 561	27.2%	261 154	96.5%	59 950	87.5%	22.79
Employee related costs Provision for working capital	94 438	92 864	22 615	23.9%	21 811	23.1%	22 728	24.5%	22 674	24.4%	89 829	96.7%	19 133 379	97.1% 100.0%	18.59 (100.0%
Repairs and maintenance	24 630	26 026	2 037	8.3%	8 326	33.8%	5 627	21.6%	9 422	36.2%	25 411	97.6%	5 897	79.1%	59.89
Bulk purchases	58 500	61 815	17 815	30.5%	17 557	30.0%	15 140	24.5%	16 850	27.3%	67 362	109.0%	15 562	99.3%	8.39
Other expenditure	96 981	89 990	11 821	12.2%	27 439	28.3%	14 678	16.3%	24 614	27.4%	78 553	87.3%	18 980	70.7%	29.79
Surplus/(Deficit)	4	16 109	17 998		(13 139)		9 891		(9 832)		4 918		(2 391)		

•						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	80 735	93 459	8 291	10.3%	16 387	20.3%	11 319	12.1%	47 146	50.4%	83 144	89.0%	12 154	51.3%	287.9%
External loans	31 850	50 800	3 884	12.2%	5 408	17.0%	8 447	16.6%	29 254	57.6%	46 992	92.5%	5 044	46.6%	480.0%
Internal contributions	31 162	26 932	2 116	6.8%	7 206	23.1%	2 584	9.6%	10 070	37.4%	21 976	81.6%	5 381	44.7%	87.1%
Grants and subsidies	17 724	15 727	2 291	12.9%	3 774	21.3%	289	1.8%	7 822	49.7%	14 177	90.1%	1 730	62.0%	352.2%
Other		-	-	-	-	-			-	-	-	-	-	-	-
Capital Expenditure	80 735	93 459	8 291	10.3%	16 387	20.3%	11 319	12.1%	47 146	50.4%	83 144	89.0%	12 154	51.3%	287.9%
Water	7 550	5 963	935	12.4%	3 358	44.5%	(2 560)	(42.9%)	3 439	57.7%	5 172	86.7%	2 165	49.5%	58.8%
Electricity	15 360	13 887	1 288	8.4%	528	3.4%	1 642	11.8%	10 038	72.3%	13 496	97.2%	1 759	75.7%	470.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 608	9 408	240	1.8%	7 693	56.5%	(5 209)	(55.4%)	5 564	59.1%	8 289	88.1%	192	20.0%	2 793.1%
Other	44 218	64 202	5 828	13.2%	4 808	10.9%	17 446	27.2%	28 106	43.8%	56 188	87.5%	8 039	48.1%	249.6%

Total Capital and Operating Expenditur	e														
						200	7/08						200	06/07	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	274 549	270 695	54 288	19.8%	75 132	27.4%	58 173	21.5%	73 561	27.2%	261 154	96.5%	59 950	87.5%	22.7%
Capital Expenditure	80 735	93 459	8 291	10.3%	16 387	20.3%	11 319	12.1%	47 146	50.4%	83 144	89.0%	12 154	51.3%	287.9%
Total	355 285	364 154	62 579	17.6%	91 520	25.8%	69 493	19.1%	120 707	33.1%	344 298	94.5%	72 104	77.9%	67.4%

						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	331 475	447 825	88 658	26.7%	105 060	31.7%	106 501	23.8%	140 104	31.3%	440 323	98.3%	100 653	99.6%	39.2%
External loans	31 850	61 800	3 203	10.1%	917	2.9%	3 311	5.4%	56 501	91.4%	63 932	103.5%	4 742	45.1%	1 091.4%
Grants and subsidies	47 091	44 707	8 614	18.3%	10 736	22.8%	11 281	25.2%	5 352	12.0%	35 983	80.5%	17 889	114.4%	(70.1%)
Investments redeemed	25 000	95 000	-	-	25 000	100.0%	20 000	21.1%	18 000	18.9%	63 000	66.3%	20 000	94.7%	
Statutory receipts (including VAT)	198 476	198 476	56 895	28.7%	57 223	28.8%	59 921	30.2%	53 584	27.0%	227 623	114.7%	55 895	107.6%	(4.1%)
Other receipts	29 058	47 842	19 947	68.6%	11 184	38.5%	11 986	25.1%	6 667	13.9%	49 784	104.1%	2 127	47.2%	213.5%
Payments	339 682	444 824	89 157	26.2%	102 399	30.1%	104 916	23.6%	138 799	31.2%	435 271	97.9%	99 874	97.5%	39.0%
Salaries, wages and allowances	94 438	92 864	22 615	23.9%	21 811	23.1%	22 728	24.5%	22 674	24.4%	89 829	96.7%	19 133	97.1%	18.5%
Cash and creditor payments	163 960	195 000	48 116	29.3%	55 943	34.1%	45 734	23.5%	44 417	22.8%	194 209	99.6%	45 406	101.3%	(2.2%)
Capital payments	48 885	93 459	8 291	17.0%	16 387	33.5%	11 319	12.1%	47 146	50.4%	83 144	89.0%	19 783	81.4%	138.3%
Investments made	17 000	57 000	10 000	58.8%	5 000	29.4%	25 000	43.9%	20 000	35.1%	60 000	105.3%	13 000	104.6%	53.8%
External loans repaid	15 398	6 500	135	.9%	3 257	21.2%	135	2.1%	4 563	70.2%	8 089	124.4%	2 552	68.9%	78.8%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-		-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
												budget		budget	
R thousands															
Water															
Operating Revenue	58 900	61 900	14 601	24.8%	15 381	26.1%	15 139	24.5%	14 203	22.9%	59 324	95.8%	12 872	103.4%	10.3%
Service charges	52 499	52 499	12 523	23.9%	13 806	26.3%	12 713	24.2%	12 199	23.2%	51 240	97.6%	12 619	105.2%	(3.3%)
Grants and subsidies Other own revenue	4 755 1 646	7 755 1 646	1 644 434	34.6% 26.4%	1 233 342	25.9% 20.8%	1 992 435	25.7% 26.4%	1 697 307	21.9% 18.7%	6 566 1 518	84.7% 92.2%	253	82.0% 200.9%	(100.0%) 21.6%
Operating Expenditure	38 569	60 025	9 289	24.1%	11 564	30.0%	10 454	17.4%	12 688	21.1%	43 996	73.3%	13 101	102.9%	(3.2%)
Employee related costs	4 597	4 589	884	19.2%	1 021	22.2%	942	20.5%	1 148	25.0%	3 994	87.0%	863	93.9%	32.9%
Provision for working capital			-		-		·		<u>.</u>				3	120.0%	(100.0%)
Repairs and maintenance	1 700	1 700	183	10.7%	371 8 816	21.8%	341 8 228	20.1%	824 8 758	48.5% 30.4%	1 719 33 176	101.1%	412	75.7%	100.2% 3.5%
Bulk purchases Other expenditure	25 500 6 772	28 815 24 921	7 374 849	28.9% 12.5%	8 816 1 357	34.6% 20.0%	8 228 943	3.8%	8 /58 1 958	30.4% 7.9%	33 176 5 107	115.1% 20.5%	8 460 3 363	108.5% 90.2%	(41.8%)
Surplus/(Deficit)	20 331	1 875	5 312		3 817		4 685		1 515		15 328		(229)		

Part 4b: Operating Revenue and Expen	ultule by I ull	CHOH													
						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budget	
R thousands															
Florida No.															
Electricity															
Operating Revenue	98 587	99 787	30 880	31.3%	17 933	18.2%	18 982	19.0%	17 156	17.2%	84 952	85.1%	16 660	85.2%	3.0%
Service charges	62 719	62 719	14 660	23.4%	13 078	20.9%	11 868	18.9%	13 573	21.6%	53 179	84.8%	15 397	101.4%	(11.8%)
Grants and subsidies	6 944	8 144	2 401	34.6%	1 801	25.9%	2 742	33.7%	1 101	13.5%	8 044	98.8%	-	75.0%	(100.0%)
Other own revenue	28 924	28 924	13 819	47.8%	3 054	10.6%	4 372	15.1%	2 482	8.6%	23 728	82.0%	1 263	57.4%	96.5%
Operating Expenditure	68 249	74 450	13 815	20.2%	26 044	38.2%	10 991	14.8%	14 618	19.6%	65 467	87.9%	17 951	81.7%	(18.6%)
Employee related costs	6 936	6 353	1 412	20.4%	1 522	21.9%	1 475	23.2%	1 424	22.4%	5 833	91.8%	1 124	93.9%	26.7%
Provision for working capital	-	-	-	-	-	-	-		-	-	-	-	5	100.0%	(100.0%)
Repairs and maintenance	5 920	5 920	231	3.9%	3 257	55.0%	875	14.8%	1 668	28.2%	6 031	101.9%	1 412	83.0%	18.1%
Bulk purchases	33 000	33 000	10 441	31.6%	8 741	26.5%	6 911	20.9%	8 092	24.5%	34 186	103.6%	12 397	108.7%	(34.7%)
Other expenditure	22 393	29 177	1 731	7.7%	12 524	55.9%	1 729	5.9%	3 434	11.8%	19 418	66.6%	3 014	34.3%	14.0%
Surplus/(Deficit)	30 338	25 337	17 065		(8 111)		7 991		2 538		19 485		(1 291)		

	0 - 30	Days	30 - 60	0 Days	60 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 924	37.3%	916	6.9%	596	4.5%	6 755	51.2%	13 190	21.1%
Electricity	4 352	62.4%	369	5.3%	283	4.1%	1 967	28.2%	6 972	11.2%
Property Rates	4 420	32.7%	1 099	8.1%	827	6.1%	7 168	53.0%	13 514	21.6%
Other	3 429	11.9%	1 465	5.1%	1 576	5.5%	22 291	77.5%	28 761	46.1%
Total	17 125	27.4%	3 849	6.2%	3 282	5.3%	38 181	61.2%	62 437	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ial
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	4 826	100.0%	-	-	-	-	-	-	4 826	56.3%
Bulk Water	3 741	100.0%	-	-	-	-	-	-	3 741	43.7%
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-		-	-
Auditor-General		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-
Total	8 567	100.0%							8 567	100.0%

Contact Details		
Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	W van Niekerk	016 360 7406

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	203 203	206 182	49 974	24.6%	48 761	24.0%	66 645	32.3%	24 896	12.1%	190 276	92.3%	37 721	100.3%	(34.0%)
Property rates	29 827	29 827	6 117	20.5%	6 134	20.6%	7 799	26.1%	5 202	17.4%	25 252	84.7%	3 867	90.6%	34.5%
Service charges	111 977	116 497	29 452	26.3%	31 182	27.8%	31 262	26.8%	27 239	23.4%	119 135	102.3%	25 216	99.1%	8.0%
Other own revenue	61 399	59 858	14 405	23.5%	11 445	18.6%	27 584	46.1%	(7 545)	(12.6%)	45 889	76.7%	8 638	107.4%	(187.3%)
Operating Expenditure	203 142	206 182	42 664	21.0%	48 365	23.8%	48 310	23.4%	49 692	24.1%	189 031	91.7%	46 679	99.9%	6.5%
Employee related costs	67 445	70 293	15 363	22.8%	15 920	23.6%	16 773	23.9%	12 259	17.4%	60 315	85.8%	13 910	104.6%	(11.9%)
Provision for working capital	3 038	2 200	506	16.7%	1 434	47.2%	762	34.6%	(287)	(13.0%)	2 415	109.8%	240	27.9%	(219.7%)
Repairs and maintenance	10 937	9 444	1 629	14.9%	2 793	25.5%	1 866	19.8%	3 573	37.8%	9 860	104.4%	2 113	94.2%	69.1%
Bulk purchases	53 100	56 520	14 106	26.6%	18 354	34.6%	12 440	22.0%	16 857	29.8%	61 757	109.3%	12 311	104.2%	36.9%
Other expenditure	68 622	67 725	11 060	16.1%	9 865	14.4%	16 469	24.3%	17 290	25.5%	54 684	80.7%	18 105	97.5%	(4.5%)
Surplus/(Deficit)	61		7 310		396		18 335		(24 796)		1 245		(8 958)		

						200	7/08						200	06/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth Quarter		Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/0 Q4 of 2007/
R thousands															
Capital Revenue and Expenditure															
Source of Finance	108 930	76 893	4 309	4.0%	9 862	9.1%	36 106	47.0%	10 516	13.7%	60 794	79.1%	16 948	69.6%	(37.9
External loans	30 000	27 899		-			27 899	100.0%		-	27 899	100.0%	-	-	
Internal contributions	30 860	27 901	1 552	5.0%	5 408	17.5%	3 413	12.2%	9 335	33.5%	19 707	70.6%	9 433	58.1%	
Grants and subsidies Other	48 070	21 093	2 757	5.7%	4 455	9.3%	4 795	22.7%	1 182	5.6%	13 188	62.5%	7514	88.6%	(84.3
Capital Expenditure	108 930	76 893	4 309	4.0%	9 862	9.1%	36 106	47.0%	10 516	13.7%	60 794	79.1%	16 948	69.6%	(37.9
Water	16 950	1 409	749	4.4%	414	2.4%	89	6.3%	76	5.4%	1 328	94.2%	1 371	77.5%	
Electricity	38 470	37 512	486	1.3%	2 403	6.2%	31 719	84.6%	984	2.6%	35 592	94.9%	1 976	80.4%	(50.2
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	l
Roads, pavements, bridges and storm water Other	30 700 22 810	14 259 23 713	967 2 107	3.2%	3 416 3 630	11.1% 15.9%	2 209 2 089	15.5% 8.8%	7 996 1 461	56.1% 6.2%	14 588 9 286	102.3% 39.2%	6 312 7 288	77.5% 62.1%	

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure N Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 203 142 108 930 206 182 76 893 42 664 4 309 21.0% 4.0% 48 365 9 862 23.8% 9.1% 48 310 36 106 23.4% 47.0% 49 692 10 516 24.1% 13.7% 46 679 16 948 6.5% (37.9%) 189 031 60 794 91.7% 79.1% 99.9% 69.6% Total 312 072 283 075 46 974 15.1% 58 227 18.7% 84 416 29.8% 21.3% 249 825 88.3% 63 627 91.3% 60 209 (5.4%)

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	329 796	311 502	72 205	21.9%	53 068	16.1%	103 221	33.1%	65 791	21.1%	294 285	94.5%	63 339	103.1%	3.9%
External loans	30 000	27 900	-	-	-	-	27 899	100.0%	406	1.5%	28 305	101.5%	-	58.3%	(100.0%)
Grants and subsidies	78 847	55 728	25 062	31.8%	8 952	11.4%	24 093	43.2%	6 165	11.1%	64 273	115.3%	5 797	79.2%	6.3%
Investments redeemed	37 000	42 500	2 000	5.4%	-	-	-	-	19 016	44.7%	21 016	49.4%	13 000	228.0%	46.3%
Statutory receipts (including VAT)	9 783	13 827	1 860	19.0%	1 886	19.3%	10 936	79.1%	420	3.0%	15 103	109.2%	4 155	-	(89.9%)
Other receipts	174 167	171 547	43 282	24.9%	42 230	24.2%	40 293	23.5%	39 784	23.2%	165 589	96.5%	40 387	95.7%	(1.5%)
Payments	330 930	312 964	59 809	18.1%	64 364	19.4%	97 720	31.2%	68 361	21.8%	290 254	92.7%	65 907	104.9%	3.7%
Salaries, wages and allowances	66 952	65 712	15 603	23.3%	16 229	24.2%	15 703	23.9%	13 112	20.0%	60 648	92.3%	14 343	104.4%	(8.6%)
Cash and creditor payments	130 122	135 896	29 326	22.5%	30 901	23.7%	32 139	23.6%	43 431	32.0%	135 797	99.9%	30 208	119.9%	43.8%
Capital payments	98 170	76 893	4 309	4.4%	9 862	10.0%	36 106	47.0%	10 312	13.4%	60 589	78.8%	16 824	69.0%	(38.7%)
Investments made	20 000	10 000	7 000	35.0%	6 000	30.0%	6 000	60.0%	-	-	19 000	190.0%	-	83.3%	-
External loans repaid	9 746	9746	2 274	23.3%	-	-	2 680	27.5%	1 238		6 192	63.5%	325	55.4%	280.9%
Statutory payments (including VAT)	5 941	14 718	1 296	21.8%	1 372	23.1%	5 091	34.6%	268	1.8%	8 028	54.5%	4 199	-	(93.6%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	7	286.2%	(100.0%)
1	l			l		l				l					

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	28 803	26 755	6 719	23.3%	6 946	24.1%	6 982	26.1%	8 240	30.8%	28 887	108.0%	6 337	102.2%	30.0%
Service charges	25 345	25 584	6 316	24.9%	6 372	25.1%	6 581	25.7%	8 074	31.6%	27 343	106.9%	5 745	98.7%	40.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	3 458	1 171	403	11.7%	574	16.6%	401	34.2%	166	14.2%	1 544	131.8%	592	185.0%	(72.0%)
Operating Expenditure	26 678	22 321	4 112	15.4%	7 834	29.4%	6 144	27.5%	3 365	15.1%	21 456	96.1%	5 194	96.4%	(35.2%)
Employee related costs	2 929	2 993	728	24.8%	793	27.1%	769	25.7%	536	17.9%	2 825	94.4%	738	102.8%	(27.4%)
Provision for working capital	526	1 929	88	16.7%	358	68.0%	125	6.5%	142	7.4%	712	36.9%	77	100.0%	84.1%
Repairs and maintenance	427	527	69	16.2%	69	16.1%	132	25.1%	202	38.3%	472	89.6%	293	139.2%	(31.0%)
Bulk purchases	16 000	16 000	2 577	16.1%	5 590	34.9%	4 048	25.3%	2 878	18.0%	15 092	94.3%	2 687	92.9%	7.1%
Other expenditure	6 796	872	651	9.6%	1 026	15.1%	1 069	122.6%	(392)	(45.0%)	2 354	270.0%	1 400	100.9%	(128.0%)
Surplus/(Deficit)	2 125	4 434	2 607		(888)		838		4 875		7 431		1 143		

Part 4b: Operating Revenue and Expend	illule by I uli	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	70 452	67 875	17 230	24.5%	18 796	26.7%	17 155	25.3%	16 344	24.1%	69 525	102.4%	15 742	100.6%	3.8%
Service charges Grants and subsidies	65 913	67 406	16 667	25.3%	18 554	28.1%	16 939	25.1%	16 238	24.1%	68 398	101.5%	14 877	97.7%	9.1%
Other own revenue	4 539	469	562	12.4%	242	5.3%	216	46.1%	106	22.6%	1 126	240.2%	864	121.1%	(87.7%)
Operating Expenditure	62 818	63 493	15 836	25.2%	19 098	30.4%	13 789	21.7%	12 067	19.0%	60 790	95.7%		105.9%	(25.5%)
Employee related costs Provision for working capital	5 044 1 775	5 167 3 586	1 111 296	22.0% 16.7%	1 214 1 197	24.1% 67.5%	1 201 183	23.2% 5.1%	978 458	18.9% 12.8%	4 505 2 134	87.2% 59.5%	1 127 294	98.4% 100.0%	(13.2%) 55.9%
Repairs and maintenance	4 506	4 606	976	21.7%	1 399	31.0%	956	20.8%	1 948	42.3%	5 279	114.6%	732	105.2%	
Bulk purchases Other expenditure	37 100 14 394	37 100 13 034	11 529 1 924	31.1% 13.4%	12 764 2 524	34.4% 17.5%	8 443 3 006	22.8% 23.1%	10 574 (1 891)	28.5% (14.5%)	43 310 5 563	116.7% 42.7%	9 625 4 430	109.1% 99.7%	9.9% (142.7%)
Surplus/(Deficit)	7 634	4 382	1 394		(302)		3 366		4 277		8 735		(465)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	3 878	16.2%	1 492	6.2%	1 032	4.3%	17 530	73.2%	23 933	22.4%	
Electricity	7 351	42.7%	651	3.8%	689	4.0%	8 539	49.6%	17 230	16.2%	
Property Rates	2 379	10.1%	622	2.6%	795	3.4%	19 753	83.9%	23 549	22.1%	
Other	93	.2%	1 912	4.6%	1 120	2.7%	38 786	92.5%	41 911	39.3%	
Total	13 701	12.9%	4 678	4.4%	3 636	3.4%	84 607	79.4%	106 623	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details
Municipal Manager

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 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic					200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	264 137	263 803	71 583	27.1%	43 830	16.6%	92 615	35.1%	21 835	8.3%	229 864	87.1%	3 162	85.8%	590.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	264 137	263 803	71 583	27.1%	43 830	16.6%	92 615	35.1%	21 835	8.3%	229 864	87.1%	3 162	85.8%	590.5%
Operating Expenditure	255 702	251 620	41 244	16.1%	47 423	18.5%	46 628	18.5%	58 957	23.4%	194 253	77.2%	44 905	71.8%	31.3%
Employee related costs	133 371	125 874	30 201	22.6%	31 408	23.5%	32 684	26.0%	32 980	26.2%	127 273	101.1%	27 960	93.7%	18.0%
Provision for working capital		-	-	-	-	-	-			-	-		-	-	
Repairs and maintenance Bulk purchases	4 202	4 344	385	9.2%	939	22.4%	369	8.5%	820	18.9%	2 512	57.8%	1 061	49.8%	(22.7%)
Other expenditure	118 129	121 402	10 659	9.0%	15 076	12.8%	13 576	11.2%	25 157	20.7%	64 468	53.1%	15 884	50.9%	58.4%
Surplus/(Deficit)	8 435	12 183	30 339		(3 593)		45 987		(37 122)		35 611		(41 743)		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 34.8% 46.6% 35.6% 30.4% 686.9% (100.0%) 26.4% 2 345.8% 55 028 56 525 325 2 329 4.2% 7 614 13.5% 14 393 25.5% 24 661 43.6% 1 829 15 290 28 421 11 316 16 788 28 421 11 316 325 2.1% 1 299 521 649 1 680 4.2% 5.9% 1 376 6 238 1 643 12 751 9.8% 44.9% 23.8% 72.7% Capital Expenditure 55 028 56 525 325 2 329 4.2% 7 614 13.5% 14 393 25.5% 24 661 43.6% 1 829 34.8% 686.9% 7 191 422 14 070 323 38.9% 1.6% 1 491.1% (65.8%) 1 650 679 43.5% 24.2% 4.7% 3.4% 19.9% 2.1% 22 911 1 750 63.3% 8.6% 884 945 35 109 19 918 36 209 20 316 325 1.6%

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	255 702	251 620	41 244	16.1%	47 423	18.5%	46 628	18.5%	58 957	23.4%	194 253	77.2%	44 905	71.8%	31.39
Capital Expenditure	55 028	56 525	325	.6%	2 329	4.2%	7 614	13.5%	14 393	25.5%	24 661	43.6%	1 829	34.8%	686.99
Total	310 730	308 145	41 569	13.4%	49 752	16.0%	54 242	17.6%	73 350	23.8%	218 914	71.0%	46 734	64.4%	57.09

Part 3: Cash Receipts and Payments

						200							200	16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
R thousands												budget		budget	
Cash Receipts and Payments															
Receipts	270 225	304 428	116 533	43.1%	101 468	37.5%	199 565	65.6%	112 476	36.9%	530 041	174.1%	141 838	231.0%	(20.7%)
External loans		-	-	-	-	-			-	-	-	-	-	-	
Grants and subsidies	214 063	212 263	61 186	28.6%	50 103	23.4%	85 223	40.1%	120	.1%	196 633	92.6%	26 339	128.4%	(99.5%)
Investments redeemed	6 088	40 625	11 000	180.7%	12 500	205.3%	67 000	164.9%	65 411	161.0%	155 911	383.8%	65 066	-	.5%
Statutory receipts (including VAT)	34 500	34 500	39 230	113.7%	34 058	98.7%	42 108	122.1%	42 101	122.0%	157 498	456.5%	34 835	332.5%	
Other receipts	15 574	17 040	5 116	32.9%	4 806	30.9%	5 233	30.7%	4 844	28.4%	19 999	117.4%	15 598	167.9%	(68.9%)
Payments	290 730	324 933	124 093	42.7%	82 930	28.5%	207 628	63.9%	121 086	37.3%	535 737	164.9%	125 279	231.7%	(3.3%)
Salaries, wages and allowances	133 371	125 874	30 201	22.6%	31 408	23.5%	32 684	26.0%	32 980	26.2%	127 273	101.1%	27 976	95.3%	17.9%
Cash and creditor payments	89 815	139 801	13 534	15.1%	19 353	21.5%	19 937	14.3%	32 965	23.6%	85 789	61.4%	10 956	92.6%	200.9%
Capital payments	55 028	56 525	-	-	2 131	3.9%	7 490	13.3%	14 918	26.4%	24 539	43.4%	2 655	55.9%	461.8%
Investments made	-	-	45 000	-	-	-	117 021	-	10 000	-	172 021	-	7 830	-	27.7%
External loans repaid	-	-	-	-	-	-		-	-	-	-	-	42 618	551.3%	(100.0%)
Statutory payments (including VAT)	-	-	32 627	-	30 038	-	30 497	-	30 223	-	123 384	-	27 088	-	11.6%
Other payments	12 516	2 732	2 732	21.8%	-	-	-		-	-	2 732	100.0%	6 157	265.9%	(100.0%)
	ļ					ļ		ļ						ļ	

Part 4a: Operating Revenue and Expenditure by Function

| Sudget | First Quarter | Scool Quarter | Fourth Quarter | Fourth Quarter | Fourth Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Quarter | Scool Qu

Part 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b: Operating Revenue and Exp	inditure by rui	iction				200	17/08						200	06/07	
	Bu	dget	First (Quarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	ł
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q4 of 2006/07 (Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-		-	-		-	-	-	-		-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	
Property Rates		-	-	-	-	-	-	-	-	
Other	1 001	12.5%	29	.4%	810	10.1%	6 161	77.0%	8 001	100.09
Total	1 001	12.5%	29	.4%	810	10.1%	6 161	77.0%	8 001	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 109	100.0%	-	-	-	-	-	-	10 109	31.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 420	52.9%	-	-	-	-	10 158	47.1%	21 577	68.1%
Total	21 528	67.9%					10 158	32.1%	31 686	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Gauteng: Nokeng Tsa Taemane(GT02b1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	107 456	107 456	33 720	31.4%	25 976	24.2%	27 271	25.4%	24 275	22.6%	111 242	103.5%	27 065	108.9%	(10.3%)
Property rates	29 786	29 786	12 433	41.7%	9 477	31.8%	9 460	31.8%	6 330	21.3%	37 699	126.6%	8 077	113.1%	(21.6%)
Service charges	34 645	34 645	11 379	32.8%	8 235	23.8%	7 418	21.4%	4 911	14.2%	31 943	92.2%	13 242	120.3%	(62.9%)
Other own revenue	43 025	43 025	9 909	23.0%	8 264	19.2%	10 393	24.2%	13 033	30.3%	41 600	96.7%	5 746	95.7%	126.8%
Operating Expenditure	107 434	107 434	17 202	16.0%	22 022	20.5%	23 123	21.5%	24 792	23.1%	87 138	81.1%	20 713	86.6%	19.7%
Employee related costs	39 146	39 146	8 845	22.6%	9 182	23.5%	10 125	25.9%	10 033	25.6%	38 185	97.5%	7 625	94.9%	31.6%
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%	1 899	30.7%	4 593	74.3%	1 735	60.5%	9.5%
Bulk purchases	13 253	13 253	2 561	19.3%	3 990	30.1%	2 619	19.8%	3 242	24.5%	12 411	93.6%	3 969	107.4%	(18.3%)
Other expenditure	37 298	37 298	5 290	14.2%	7 797	20.9%	9 244	24.8%	9 617	25.8%	31 948	85.7%	7 384	99.0%	30.2%
Surplus/(Deficit)	22	22	16 518		3 954		4 148		(517)		24 104		6 352		

						200	17/08						200	06/07	
	But	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	25 763	25 763	112	.4%	438	1.7%	3 104	12.0%	1 388	5.4%	5 041	19.6%	615	34.0%	125.8
External loans	16 611	16 611	-	-	-	-	-			-	-	-	-	13.7%	
Internal contributions	1 841	1 841	9	.5%	-	-	-	-	-	-	9	.5%	-	-	
Grants and subsidies	7 311	7 311	103	1.4%	438	6.0%	3 104	42.5%	1 388	19.0%	5 032	68.8%	615	89.7%	
Other		-	-	-		-	-	-	•		-	-		24.4%	-
Capital Expenditure	25 763	25 763	112	.4%	438	1.7%	3 104	12.0%	1 388	5.4%	5 041	19.6%	615	33.1%	125.8
Water	6 313	6 313	-	-	191	3.0%	-	-		-	191	3.0%	-	11.3%	
Electricity	315	315	-	-	-	-	-		-	-	-	-	-	59.0%	
Housing	11	11	-	-	-	-	-	-	-	-	-	-	-	-	1
Roads, pavements, bridges and storm water	7 343	7 343	-	-	-	-	231	3.1%		-	231	3.1%	615	128.6%	
Other	11 781	11 781	112	1.0%	247	2.1%	2 872	24.4%	1 388	11.8%	4 619	39.2%		11.1%	(100.

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 107 434 25 763 107 434 25 763 17 202 112 22 022 438 20.5% 1.7% 23 123 3 104 21.5% 12.0% 24 792 1 388 23.1% 5.4% 87 138 5 041 81.1% 19.6% 20 713 615 19.7% 125.8% 16.0% .4% 86.6% 33.1% 133 197 Total 133 197 17 314 19.7% 19.7% 92 179 21 327 73.1% 22.7% 13.0% 22 460 16.9% 26 226 26 179 69.2%

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	Bui	iget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	131 378	131 378	22 135	16.8%	31 379	23.9%	42 900	32.7%	26 143	19.9%	122 557	93.3%	-	121.4%	(100.0%)
External loans	16 611	16 611	-	-	-		-		182	1.1%	182	1.1%		10.0%	(100.0%)
Grants and subsidies	16 018	16 018	7 218	45.1%	3 438	21.5%	15 697	98.0%	6 578	41.1%	32 932	205.6%		24.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)									19 383		89 443		-		-
Other receipts	98 749	98 749	14 916	15.1%	27 940	28.3%	27 204	27.5%	19 383	19.6%	89 443	90.6%		195.6%	(100.0%)
Payments	131 366	131 366	25 379	19.3%	30 165	23.0%	36 185	27.5%	32 447	24.7%	124 176	94.5%	19 889	271.9%	63.1%
Salaries, wages and allowances	39 146	39 146	8 845	22.6%	7 340	18.8%	7 736	19.8%	8 028	20.5%	31 949	81.6%	7 625	94.9%	5.3%
Cash and creditor payments	46 189	46 189	11 343	24.6%	16 623	36.0%	24 079	52.1%	17 651	38.2%	69 696	150.9%	11 649	-	51.5%
Capital payments	23 922	23 922	103	.4%	388	1.6%	3 143	13.1%	1 351	5.6%	4 984	20.8%	615	-	119.8%
Investments made	-	-	4 830	-	4 000	-	-	-	-	-	8 830	-		-	-
External loans repaid	4 269	4 269	258	6.0%	388	9.1%	302	7.1%	194	4.5%	1 141	26.7%	-	100.1%	(100.0%)
Statutory payments (including VAT)			-	-		1	828	1	1 268		2 095		-	-	(100.0%)
Other payments	17 840	17 840	-	-	1 427	8.0%	97	.5%	3 955	22.2%	5 479	30.7%	-	-	(100.0%)
1			·	-		-		-		-					

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	17 580	17 580	5 368	30.5%	3 684	21.0%	3 378	19.2%	2 057	11.7%	14 488	82.4%	7 785	110.4%	(73.6%)
Service charges	13 616	13 616	4 421	32.5%	2 879	21.1%	2 507	18.4%	1 659	12.2%	11 466	84.2%	6 859	127.3%	(75.8%)
Grants and subsidies	2 080	2 080	-	-	-	-		-		-		-	45	2.3%	(100.0%)
Other own revenue	1 884	1 884	947	50.3%	805	42.7%	871	46.2%	399	21.2%	3 022	160.4%	881	141.5%	(54.7%)
Operating Expenditure	17 631	17 631	1 167	6.6%	3 459	19.6%	4 526	25.7%	4 200	23.8%	13 352	75.7%	3 442	78.7%	22.0%
Employee related costs	1 526	1 526	312	20.4%	327	21.5%	336	22.0%	357	23.4%	1 331	87.2%	279	87.7%	28.0%
Provision for working capital	2 755	2 755	-	-	-	-		-		-		-	-	-	
Repairs and maintenance	551	551	71	12.9%	101	18.3%	182	33.1%	174	31.6%	528	95.9%	66	55.3%	162.3%
Bulk purchases	6 256	6 256	423	6.8%	2 480	39.6%	1 290	20.6%	2 276	36.4%	6 469	103.4%	2 016	119.3%	12.9%
Other expenditure	6 543	6 543	361	5.5%	551	8.4%	2 718	41.5%	1 393	21.3%	5 023	76.8%	1 081	66.7%	28.9%
Surplus/(Deficit)	(51)	(51)	4 201		225		(1 148)		(2 143)		1 136		4 343		

Part 4b: Operating Revenue and Expend	aiture by Fun	ction													
·	_					200	7/08						200	16/07	
	Bui	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	16 034	16 034	4 955	30.9%	3 984	24.8%	3 542	22.1%	2 444	15.2%	14 924	93.1%	4 524	115.2%	(46.0%)
Service charges	14 370	14 370	4 427	30.8%	3 666	25.5%	3 099	21.6%	2 041	14.2%	13 234	92.1%	4 060	118.0%	(49.7%)
Grants and subsidies	600	600	-	-	-	-	-	-	-	-	-	-	48	14.5%	(100.0%)
Other own revenue	1 064	1 064	528	49.6%	318	29.9%	443	41.6%	402	37.8%	1 691	158.9%	416	119.9%	(3.2%)
Operating Expenditure	17 448	17 448	2 817	16.1%	2 047	11.7%	4 534	26.0%	2 913	16.7%	12 311	70.6%	3 158	75.0%	(7.8%)
Employee related costs	409	409	32	7.7%	47	11.6%	49	12.0%	52	12.8%	181	44.1%	12	-	355.2%
Provision for working capital	2 550	2 550	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 300	2 300	279	12.1%	401	17.4%	536	23.3%	688	29.9%	1 904	82.8%	330	42.1%	108.3%
Bulk purchases	6 995	6 995	2 138	30.6%	1 309	18.7%	1 530	21.9%	965	13.8%	5 942	84.9%	1 953	96.7%	(50.6%)
Other expenditure	5 194	5 194	368	7.1%	289	5.6%	2 420	46.6%	1 207	23.2%	4 284	82.5%	863	81.0%	39.9%
Surplus/(Deficit)	(1 414)	(1 414)	2 138		1 937		(992)		(469)		2 613		1 366		

	0 - 30	Days	30 - 60	0 Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	987	3.9%	589	2.4%	708	2.8%	22 756	90.9%	25 041	22.4%
Electricity	469	4.3%	266	2.4%	584	5.3%	9 606	87.9%	10 926	9.8%
Property Rates	2 804	7.6%	1 897	5.1%	2 230	6.0%	30 142	81.3%	37 073	33.2%
Other	713	1.9%	403	1.0%	602	1.6%	36 814	95.5%	38 533	34.5%
Total	4 973	4.5%	3 156	2.8%	4 124	3.7%	99 319	89.0%	111 572	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	415	100.0%	-	-		-	-	-	415	11.7%
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	433	100.0%	-	-		-	-	-	433	12.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	54	100.0%	-		-	-	-	-	54	1.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	156	100.0%	-	-	-	-	-	-	156	4.4%
Other	2 494	100.0%	-	-	-	-	-		2 494	70.2%
Total	3 553	100.0%			-				3 553	100.0%

Contact Details		
Municipal Manager	M Mogale	012 734 6000
Financial Manager	I Africa	012 734 6104

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Gauteng: Kungwini(GT02b2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							17/08							16/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	241 484	254 403	86 877	36.0%	75 815	31.4%	101 626	39.9%	58 555	23.0%	322 872	126.9%	60 379	109.9%	(3.0%)
Property rates	86 026	96 026	27 524	32.0%	28 563	33.2%	30 955	32.2%	32 380	33.7%	119 423	124.4%	24 742	115.1%	30.9%
Service charges	127 140	127 140	37 820	29.7%	30 579	24.1%	30 285	23.8%	25 615	20.1%	124 299	97.8%	30 218	95.9%	(15.2%)
Other own revenue	28 319	31 238	21 532	76.0%	16 673	58.9%	40 387	129.3%	559	1.8%	79 151	253.4%	5 419	138.8%	(89.7%)
Operating Expenditure	241 484	254 403	68 766	28.5%	52 764	21.9%	58 196	22.9%	61 142	24.0%	240 869	94.7%	46 163	92.8%	32.4%
Employee related costs Provision for working capital	91 612	81 112	17 488	19.1%	19 044	20.8%	20 248	25.0%	20 349	25.1%	77 129	95.1%	20 748	94.0%	(1.9%)
Repairs and maintenance	26 249	40 611	4 060	15.5%	8 477	32.3%	8 147	20.1%	11 496	28.3%	32 179	79.2%	3 584	110.2%	220.8%
Bulk purchases	44 999	44 999	12 542	27.9%	12 293	27.3%	10 686	23.7%	11 179	24.8%	46 701	103.8%	8 961	101.6%	24.8%
Other expenditure	78 624	87 681	34 676	44.1%	12 950	16.5%	19 115	21.8%	18 118	20.7%	84 859	96.8%	12 870	80.6%	40.8%
Surplus/(Deficit)			18 111		23 051		43 430		(2 587)		82 003		14 216		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 39 783 54 991 516 1.3% 4 853 12.2% 9 033 16.4% 20 145 36.6% 34 548 62.8% 31 790 86.5% (36.6%) 22 734 17 049 32 699 22 292 395 122 2 529 2 324 11.1% 6 796 2 237 20.8% 10.0% 10 875 9 271 33.3% 41.6% 20 595 13 953 63.0% 62.6% 23 743 8 046 83.8% 90.8% (54.2%) 15.2% 4 853 1 611 102 12.2% 16.5% 2.6% 9 033 2 061 560 (36.6%) (54.9%) (99.8%) 16.4% 20.7% 11.6% 36.6% 34.5% .2% Capital Expenditure 39 783 54 991 516 1.3% 20 145 34 548 62.8% 31 790 68.2% 9 785 3 900 9 975 4 825 3 442 7 115 670 71.3% 13.9% 7 624 3 332 49.6% 51.6% 9 349 30 842 51.5% 71.2% (58.3%) (.2%) 6 849 19 249 291 224 447 2 694 6.5% 14.0% 1 135 5 277 12.1% 17.1% 7 053 13 781 4.2% 1.2% 2 940 13 756 88.9% 76.3%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total
Expenditure Expenditure arter 1st Q as % of Main appropriation Main Capital and Operating Expenditure Operating Expenditure Capital Expenditure 241 484 39 783 68 766 516 61 142 20 145 28.5% 52 764 4 853 21.9% 58 196 9 033 22.9% 16.4% 24.0% 36.6% 94.7% 62.8% 46 163 31 790 32.4% (36.6%) 54 991 34 548 68.2% 67 229 77 952 4.3% 57 618 20.5% 21.7% 275 417 89.0% 87.6% Total 281 267 309 394 69 282 24.6% 81 287 26.3%

Part 3: Cash Receipts and Payments															
						200	7/08						200	6/07	
	Bui	iget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
				appropriation		appropriation						% or adjusted budget		% or adjusted budget	
												buuget		buuget	
R thousands															
Cash Receipts and Payments															
Receipts	281 267	309 394	86 877	30.9%	79 907	28.4%	93 660	30.3%	66 588	21.5%	327 032	105.7%	63 228	105.8%	5.3%
External loans					-					-					-
Grants and subsidies	55 447	65 061	15 596	28.1%	10 925	19.7%	33 008	50.7%	6 158	9.5%	65 687	101.0%	2 849	89.4%	116.1%
Investments redeemed	1 500	5 000	1 324	88.3%	1 248	83.2%	2 088	41.8%	2 586	51.7%	7 246	144.9%	305	-	747.8%
Statutory receipts (including VAT)															
Other receipts	224 320	239 333	69 957	31.2%	67 734	30.2%	58 564	24.5%	57 844	24.2%	254 100	106.2%	60 074	109.1%	(3.7%)
Payments	281 267	309 394	69 282	24.6%	80 825	28.7%	73 121	23.6%	94 647	30.6%	317 876	102.7%	77 952	85.5%	21.4%
Salaries, wages and allowances	91 612	81 112	17 488	19.1%	19 044	20.8%	20 248	25.0%	20 349	25.1%	77 129	95.1%	20 748	94.0%	(1.9%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	39 783	54 991	516	1.3%	4 853	12.2%	9 033	16.4%	20 145	36.6%	34 547	62.8%	31 790	68.2%	(36.6%)
Investments made	-	10 000	-	-	10 000	-	-	-	-	-	10 000	100.0%	-	-	
External loans repaid	6 100	6 100	1 395	22.9%	1 395	22.9%	1 395	22.9%	1 395	22.9%	5 581	91.5%	2 548	91.6%	(45.2%)
Statutory payments (including VAT)	143 772	157 191	49 884	34.7%	45 533	31.7%	42 445	27.0%	52 758	33.6%	190 619	121.3%	22 866	87.9%	130.7%
Other payments	143 //2	15/ 191	49 884	34.7%	45 533	31.7%	42 445	27.0%	52 /58	33.6%	190 619	121.5%	22 866	87.9%	130.7%
ļ									·						

	Bu	daet	First (Duarter	Second	I Quarter	7/08 Third	Quarter	Fourth	Quarter	Year	to Date		0407 Quarter	+
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 t
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	45 900	48 034	16 689	36.4%	11 366	24.8%	14 615	30.4%	10 458	21.8%	53 128	110.6%	11 832	114.0%	(11.69
Service charges	43 791	43 791	16 689	38.1%	10 787	24.6%	11 164	25.5%	10 458	23.9%	49 099	112.1%	11 832	628.9%	(11.69
Grants and subsidies	2 109	4 243	-	-	579	27.4%	3 450	81.3%	-	-	4 029	95.0%	-	-	-
Other own revenue		-	-	-		-						-		1.5%	-
Operating Expenditure	23 231	36 175	6 532	28.1%	9 462	40.7%	9 791	27.1%	11 855	32.8%	37 640	104.0%	13 358	99.8%	(11.39
Employee related costs	4 500	4 500	1 650	36.7%	1 271	28.2%	1 803	40.1%	1 415	31.4%	6 139	136.4%	2 079	-	(31.99
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	634	7 136	910	143.5%	1 515	239.0%	1 731	24.3%	2 842	39.8%	6 997	98.1%	1 008	138.9%	182.1
Bulk purchases	12 378	12 378	1 792	14.5%	3 765	30.4%	3 046	24.6%	3 490	28.2%	12 093	97.7%	2 342	111.1%	49.0
Other expenditure	5 719	12 162	2 180	38.1%	2 911	50.9%	3 211	26.4%	4 108	33.8%	12 410	102.0%	7 929	73.2%	(48.2
Surplus/(Deficit)	22 669	11 859	10 157		1 904		4 824		(1 397)		15 488		(1 526)		

Part 4b: Operating Revenue and Expen	ulture by I uli	CHUII													
						200	17/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ l
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	57 104	57 104	15 629	27.4%	14 364	25.2%	13 678	24.0%	9 766	17.1%	53 438	93.6%	12 852	118.3%	(24.0%)
Service charges	57 104	57 104	15 629	27.4%	14 364	25.2%	13 678	24.0%	9 766	17.1%	53 438	93.6%	12 852	723.3%	(24.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-		-	•	-	-	-		4.1%	-
Operating Expenditure	46 821	46 076	13 459	28.7%	10 764	23.0%	10 290	22.3%	9 862	21.4%	44 376	96.3%	11 065	83.5%	(10.9%)
Employee related costs	4 035	4 035	1 151	28.5%	943	23.4%	1 294	32.1%	757	18.8%	4 144	102.7%	2 667	-	(71.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	693	2 772	566	81.7%	492	71.0%	525	18.9%	829	29.9%	2 412	87.0%	563	100.5%	
Bulk purchases Other expenditure	32 621 9 472	32 621 6 647	10 750 993	33.0% 10.5%	8 528 802	26.1% 8.5%	7 641 830	23.4% 12.5%	7 689 587	23.6% 8.8%	34 608 3 212	106.1% 48.3%	6 619 1 216	97.0% 25.1%	16.2% (51.7%)
Other expenditure	9412	6 647	993	10.5%	802	8.5%	830	12.5%	587	8.8%	3 212	48.5%	1 216	25.1%	(51.7%)
Surplus/(Deficit)	10 283	11 028	2 170		3 600		3 388		(96)		9 062		1 787		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-		-		-
Property Rates		-	-	-	-	-	-	-		-
Other	18 459	6.1%	13 677	4.5%	11 259	3.7%	257 244	85.6%	300 639	100.09
		l								
Total	18 459	6.1%	13 677	4.5%	11 259	3.7%	257 244	85.6%	300 639	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	2 344	100.0%		_	_	_	_		2 344	73.5%
Bulk Water	846	100.0%		-	-	-	-	-	846	26.5%
PAYE deductions VAT (output less input)										
Pensions / Retirement	-			-						
Loan repayments Trade Creditors										
Auditor-General				-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-
Total	3 190	100.0%							3 190	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Gauteng: Metsweding(DC46) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

6 905

6 905

458

6.6%

233

Part 1: Operating Revenue and Expendi	Unital 2007/08 2006/07														
	_														ļ
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	ļ
	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	38 236	38 236	7 876	20.6%	9 649	25.2%	10 675	27.9%	4 124	10.8%	32 324	84.5%	4 364	75.2%	(5.5%
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	38 236	38 236	7 876	20.6%	9 649	25.2%	10 675	27.9%	4 124	10.8%	32 324	84.5%	4 364	75.2%	(5.5%
Operating Expenditure	43 862	43 862	6 396	14.6%	9 215	21.0%	7 419	16.9%	9 202	21.0%	32 232	73.5%	8 735	70.4%	5.49
Employee related costs Provision for working capital	17 096 1	17 096 1	3 087	18.1%	3 709	21.7%	3 475	20.3%	3 861	22.6%	14 132	82.7%	3 052	80.9%	26.59
Repairs and maintenance	315	315	110	34.9%	132	41.9%	148	47.1%	285	90.5%	674	214.4%	115	207.7%	147.59
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 451	26 451	3 199	12.1%	5 374	20.3%	3 796	14.4%	5 057	19.1%	17 426	65.9%	5 567	60.1%	(9.2%
Surplus/(Deficit)	(5 626)	(5 626)	1 480		434		3 256		(5 078)		92		(4 371)		

Part 2: Capital Revenue and Expenditure Total
Expenditure as
% of adjusted
budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Ouarter 3rd Q as % of adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions 6 905 4 000 2 905 6 905 4 000 2 905 458 6.6% 233 3.4% 213 3.1% 620 9.0% 1 523 22.19 509 123.7% 21.7% 233 213 620 509 458 15.8% 8.0% 7.3% 21.3% 1 523 52.49 123.79 21.7% Grants and subsidies Other Capital Expenditure 6 905 6 905 458 6.6% 233 3.4% 213 3.1% 620 9.0% 1 523 22.1% 509 123.7% 21.7% Water Electricity

3.4%

213

3.1%

620

9.0%

1 523

22.19

509

123.7%

21.7%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual To Expenditure For Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First Quarter
Actual 1st (
Expenditure Adjusted Budget arter 1st Q as % of Main appropriation Main Total R thousands Capital and Operating Expenditure 6 396 458 14.6% 9 215 233 21.0% 16.9% 3.1% 9 202 620 21.0% 9.0% 73.5% 22.1% Operating Expenditure Capital Expenditure 6 905 6 905 213 1 523 509 123.7% 21.7% 50 767 13.5% 7 632 33 755 50 767 6 853 9 448 15.0% 9 822 19.3% 71.8% Total 18.6% 66.5% 9 244 6.3%

Part 3: Cash Receipts and Payments First Quarter

Actual 1st Q as % of Expenditure Main appropriation Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Budget

Main Adjusted

----iation Budget Year to Date

Actual Total

Expenditure Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 64 095 4 000 22 250 35 000 7 649 19.5% 14 960 58.5% 72 619 11.9% 12 500 23.3% 113.39 38 241 164.6% (1.9%) . (100.0%) 3.9% (62.6%) (51.4%) 6 957 31.3% 32.2% 79.8% 250.0% 96.7% 118.6% 103.9% Statutory receipts (including VAT)
Other receipts 376 315 665 4 738 116 1 036 309 2 132 108.9% 364.9% 2 845 2 845 11.1% 69.0% 166.6% 36.4% 283.09 17.0% 20.3% 15.9% 3.1% 19.2% 86 321 86 321 40 686 47.1% 11 448 13.3% 14 711 9 873 11.4% 76 718 88.99 9 805 158.9% Payments Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 17 096 27 022 6 905 35 000 298 17 096 27 022 6 905 35 000 298 3 087 4 141 458 33 000 18.1% 15.3% 6.6% 94.3% 3 709 6 000 233 1 506 21.7% 22.2% 3.4% 4.3% 3 475 4 305 213 6 719 3 861 5 109 620 283 22.6% 18.9% 9.0% .8% 14 132 19 555 1 523 41 509 3 052 6 243 509 80.9% 114.2% 123.7% 250.0% 26.5% (18.2%) 21.7% (100.0%) 100.09

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
·						200	7/08						200	06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i l
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-		-		-	-	-	-	-		-	-
Service charges		-	-	-	-	-	-		-	-		-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			-	-				-		-	-			-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital		-	-	-	-	-	-	-	-	-		-		-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-		-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b: Operating Revenue and Expen	ulture by Ful	ICTION													
							7/08							16/07	l
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-			-	-	-			
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue			-		-	-	-	-		-		-	-	-	-
Operating Expenditure	-		-					-		-	-				-
Employee related costs		-	-	-	-	-	-			-	-	-			-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-		-	-	-	-	-	-
•															
Surplus/(Deficit)			-		· ·		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	199	2.4%	132	1.6%	63	.8%	7 826	95.2%	8 220	100.0%
Total	199	2.4%	132	1.6%	63	.8%	7 826	95.2%	8 220	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-			-		-		-		
Pensions / Retirement Loan repayments Trade Creditors	46	100.0%		-	-	-	-		- - 46	4.8%
Auditor-General Other	905	100.0%		-	-	-	-	-	905	95.2%
Total	951	100.0%			-				951	100.0%

Contact Details		
Municipal Manager	N Pillay	013 933 3483/6/7/8
Financial Manager	F Sweeney	013 933 3483/6/7/8

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part 1: Operating Revenue and Expend	ituic					000	17/08						000	06/07	
															1
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	J
	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	727 506	799 856	205 278	28.2%	194 067	26.7%	218 324	27.3%	126 393	15.8%	744 061	93.0%	190 560	109.3%	(33.7%
Property rates	129 522	136 146	34 132	26.4%	33 942	26.2%	32 931	24.2%	23 029	16.9%	124 033	91.1%	32 285	110.2%	(28.7%
Service charges	462 052	590 344	115 764	25.1%	105 122	22.8%	104 631	17.7%	70 138	11.9%	395 655	67.0%	103 977	97.1%	(32.5%
Other own revenue	135 932	73 366	55 382	40.7%	55 004	40.5%	80 762	110.1%	33 226	45.3%	224 374	305.8%	54 297	150.9%	(38.8%
Operating Expenditure	727 506	775 939	174 378	24.0%	188 796	26.0%	170 397	22.0%	115 428	14.9%	648 999	83.6%	177 369	99.9%	(34.9%
Employee related costs	258 434	281 498	65 753	25.4%	83 064	32.1%	70 701	25.1%	43 700	15.5%	263 218	93.5%	60 436		(27.7%
Provision for working capital	60 114	54 675	-	-	9819	16.3%	15 028	27.5%	19 885	36.4%	44 732	81.8%	13 358	93.2%	48.93
Repairs and maintenance	39 137	39 047	4 787	12.2%	8 570	21.9%	9 485	24.3%	5 373	13.8%	28 214	72.3%	7 944	87.8%	(32.4%
Bulk purchases	227 096	230 527	51 967	22.9%	51 707	22.8%	50 420	21.9%	30 224	13.1%	184 319	80.0%	62 622	99.0%	(51.7%
Other expenditure	142 725	170 192	51 871	36.3%	35 636	25.0%	24 763	14.5%	16 246	9.5%	128 515	75.5%	33 009	98.0%	(50.8%
Surplus/(Deficit)		23 917	30 900		5 271		47 927		10 965		95 062		13 191		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 90 782 80 960 2 097 2.3% 11 054 12.2% 16 436 20.3% 10 559 13.0% 40 145 49.6% 14 220 49.19 (25.7%) 35 800 54 982 14 653 66 307 1 347 749 3.8% 1.4% 3 187 7 867 8.9% 14.3% 5 333 11 104 36.4% 16.7% 2 559 8 000 17.5% 12.1% 12 425 27 720 84.8% 41.8% 7 610 6 610 28.5% 65.0% (66.4%) 21.0% 80 960 33 862 10 205 2.3% 1.3% .6% 11 054 5 792 2 663 12.2% 22.1% 11.1% (25.7%) 87.3% (96.1%) (100.0%) 2.271.9% 198.7% 20.3% 24.3% 11.8% Capital Expenditure 90 782 2 097 16 436 10 559 13.0% 40 145 49.69 14 220 26 247 23 993 6 386 6 652 27 503 66.8% 44.7% 3.2% 334 141 8 239 1 200 6 025 381 17.8% 3.7% 20 391 4 386 60.2% 43.0% 3 217 9 878 10 617 26 276 9.8% 7.1% 651 1 947 3 024 3 974 907 3 246 43.2% 41.1% 28.5% 15.1% 8.5% 12.4% 38 1 087 1 621 5.9% 48.5%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expendence Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarte
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main Adjusted Budget arter 1st Q as % of Main appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 727 506 90 782 177 369 14 220 24.0% 188 796 11 054 26.0% 12.2% 22.0% 20.3% 14.9% 83.6% 49.6% 99.9% 49.1% (34.9%) (25.7%) 80 960 2 097 16 436 10 559 40 145 176 474 14.7% (34.2%) 199 849 24.4% 186 833 21.8% 125 987 689 144 191 589 94.5% Total 818 288 856 899 21.6% 80.4%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	iget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	873 495	1 289 784	371 179	42.5%	355 457	40.7%	329 951	25.6%	362 168	28.1%	1 418 754	110.0%	301 560	143.1%	20.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	127 354	128 359	31 273	24.6%	30 294	23.8%	58 024	45.2%	20 038	15.6%	139 628	108.8%	2 897	100.7%	591.7%
Investments redeemed	22 500	380 394	129 000	573.3%	131 250	583.3%	83 906	22.1%	94 767	24.9%	438 923	115.4%	122 000	357.9%	(22.3%)
Statutory receipts (including VAT)	61 365	72 742	21 634	35.3%	13 392	21.8%	5 203	7.2%	31 502	43.3%	71 731	98.6%	-	100.0%	(100.0%)
Other receipts	662 276	708 289	189 272	28.6%	180 521	27.3%	182 818	25.8%	215 861	30.5%	768 472	108.5%	176 663	110.3%	22.2%
Payments	903 893	1 319 267	372 437	41.2%	356 442	39.4%	343 978	26.1%	361 307	27.4%	1 434 163	108.7%	297 079	140.2%	21.6%
Salaries, wages and allowances	258 434	279 258	65 992	25.5%	81 546	31.6%	72 484	26.0%	62 504	22.4%	282 527	101.2%	60 293	103.0%	3.7%
Cash and creditor payments	427 811	464 216	139 697	32.7%	115 408	27.0%	96 481	20.8%	123 748	26.7%	475 333	102.4%	100 710	123.3%	22.9%
Capital payments	86 229	72 902	9 148	10.6%	9573	11.1%	18 624	25.5%	61 282	84.1%	98 626	135.3%	10 628	46.4%	476.6%
Investments made		357 894	142 616		111 250	-	121 729	34.0%	64 308	18.0%	439 902	122.9%	103 000	369.0%	(37.6%)
External loans repaid	66 164	67 574	11 105	16.8%	25 605	38.7%	19 642	29 1%	13 011	19.3%	69 363	102.6%	20 798	102.9%	(37.4%)
Statutory payments (including VAT)	65 256	77 423	3 879	5.9%	13 060	20.0%	15 018	19.4%	36 455	47.1%	68 413	88.4%	1 650	160.3%	2 109.4%
Other payments	-	-	-	-	-	-	-	-		-	-	-	-	-	-

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
•						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	205 468	205 579	53 201	25.9%	44 883	21.8%	57 125	27.8%	26 549	12.9%	181 758	88.4%	55 604	101.9%	(52.3%)
Service charges	181 095	170 498	43 583	24.1%	36 263	20.0%	40 791	23.9%	22 922	13.4%	143 559	84.2%	38 473	74.8%	(40.4%)
Grants and subsidies	20 529	20 287	6 921	33.7%	5 420	26.4%	14 991	73.9%	1 288	6.3%	28 620	141.1%	11 856	172.6%	(89.1%)
Other own revenue	3 845	14 794	2 697	70.1%	3 200	83.2%	1 342	9.1%	2 340	15.8%	9 580	64.8%	5 274	1 016.1%	(55.6%)
Operating Expenditure	153 886	150 967	20 484	13.3%	50 975	33.1%	39 320	26.0%	20 175	13.4%	130 953	86.7%	39 755	91.8%	(49.3%)
Employee related costs	13 736	15 375	3 869	28.2%	4 495	32.7%	4 046	26.3%	1 873	12.2%	14 283	92.9%	3 204	110.1%	(41.5%)
Provision for working capital	24 852	19 087	-	-	12 426	50.0%	6 213	32.6%	298	1.6%	18 937	99.2%	5 522	93.2%	(94.6%)
Repairs and maintenance	12 360	5 160	541	4.4%	1 264	10.2%	1 096	21.2%	647	12.5%	3 547	68.8%	2 163	47.8%	(70.1%)
Bulk purchases	79 785	83 216	14 672	18.4%	21 545	27.0%	21 466	25.8%	12 700	15.3%	70 383	84.6%	20 934	100.5%	(39.3%)
Other expenditure	23 153	28 130	1 401	6.1%	11 245	48.6%	6 499	23.1%	4 658	16.6%	23 802	84.6%	7 932	68.7%	(41.3%)
Surplus/(Deficit)	51 582	54 612	32 717		(6 092)		17 805		6 374		50 805		15 849		

Part 4b: Operating Revenue and Expend	diture by Fun	iction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
	appropriation	Budget	Expenditure	main appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	Q4 or 2007/08
R thousands															
Electricity															
Operating Revenue	250 551	268 012	67 268	26.8%	62 563	25.0%	58 102	21.7%	39 144	14.6%	227 077	84.7%	64 256	105.1%	(39.1%)
Service charges	236 056	237 184	61 339	26.0%	55 053	23.3%	52 878	22.3%	35 849	15.1%	205 120	86.5%	52 649	95.2%	(31.9%)
Grants and subsidies	6 455	6 455	2 243	34.7%	1 609	24.9%	2 690	41.7%	128	2.0%	6 669	103.3%	3 601	166.7%	(96.5%)
Other own revenue	8 040	24 373	3 686	45.8%	5 900	73.4%	2 534	10.4%	3 167	13.0%	15 288	62.7%	8 006	342.2%	(60.4%)
Operating Expenditure	202 617	208 131	45 336	22.4%	48 333	23.9%	42 247	20.3%	26 750	12.9%	162 666	78.2%	59 534	96.7%	(55.1%)
Employee related costs	10 395	11 655	2 719	26.2%	3 452	33.2%	2 795	24.0%	1 777	15.2%	10 742	92.2%	2 386	118.4%	(25.5%)
Provision for working capital	6 286	4 828	-	-	3 143	50.0%	1 572	32.6%	75	1.6%	4 790	99.2%	1 397	93.2%	(94.6%)
Repairs and maintenance	8 359	9 5 9 4	1 523	18.2%	1 279	15.3%	2 738	28.5%	2 010	21.0%	7 551	78.7%	1 832	140.8%	9.8%
Bulk purchases	147 311	147 311	37 295	25.3%	30 162	20.5%	28 954	19.7%	17 525	11.9%	113 936	77.3%	41 688	98.2%	(58.0%)
Other expenditure	30 266	34 744	3 799	12.6%	10 298	34.0%	6 188	17.8%	5 363	15.4%	25 648	73.8%	12 232	73.2%	(56.2%)
Surplus/(Deficit)	47 934	59 881	21 932		14 230		15 855		12 394		64 411		4 722		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital			
R thousands	Amount	%	Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-			
Electricity	-	-	-	-	-	-	-	-	-	-			
Property Rates	-	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-			
Total													

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details		
Municipal Manager	D M Mashitisho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

394 131

Total

418 145

90 662

Part 1: Operating Revenue and Expendi	tui o					200	7/08						200	06/07	
			First					0	F	0 1		. B			ļ
		dget		Duarter		Quarter		Quarter		Quarter		to Date		Quarter	ļ
	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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	336 848	358 213	87 551	26.0%	83 055	24.7%	92 911	25.9%	76 872	21.5%	340 389	95.0%	-	65.6%	(100.0%
Property rates	66 082	66 082	18 251	27.6%	14 647	22.2%	14 744	22.3%	14 084	21.3%	61 726	93.4%	-	66.3%	(100.0%
Service charges	201 867	202 815	49 100	24.3%	45 962	22.8%	53 524		49 131	24.2%	197 716	97.5%	-	63.4%	(100.0%
Other own revenue	68 899	89 315	20 200	29.3%	22 447	32.6%	24 643	27.6%	13 658	15.3%	80 947	90.6%	-	72.2%	(100.0%
Operating Expenditure	336 848	358 213	88 125	26.2%	83 164	24.7%	74 915	20.9%	78 321	21.9%	324 524	90.6%		62.1%	(100.0%
Employee related costs	101 664	105 559	24 177	23.8%	24 989	24.6%	25 129	23.8%	24 407	23.1%	98 703	93.5%	-	62.1%	(100.0%
Provision for working capital	27 255	18 752	-	-	10 512	38.6%	5 088	27.1%	2 803	14.9%	18 402	98.1%	-	82.8%	(100.0%
Repairs and maintenance	8 278	10 267	2 153	26.0%	2 243	27.1%	2 616		3 900	38.0%	10 912	106.3%	-	55.2%	(100.0%
Bulk purchases	107 500	108 000	34 528	32.1%	21 921	20.4%	21 178		24 933	23.1%	102 560	95.0%	-	64.4%	(100.0%
Other expenditure	92 151	115 634	27 266	29.6%	23 499	25.5%	20 903	18.1%	22 279	19.3%	93 947	81.2%	-	53.0%	(100.0%
Surplus/(Deficit)	-		(574)		(109)		17 996		(1 449)		15 865		-		

	l					200	7/08						20	06/07	l
	Buc	dget	First C	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	57 283	59 933	2 538	4.4%	5 824	10.2%	19 195	32.0%	22 122	36.9%	49 678	82.9%	-	22.6%	(100.09
External loans	-	-	-	-	-	-	-		-	-	-	-	-	-	
Internal contributions	14 663	15 738	378	2.6%	958	6.5%	5 287	33.6%	4 469	28.4%	11 093	70.5%		7.5%	(100.0
Grants and subsidies	42 619	44 195	2 159	5.1%	4 865	11.4%	13 908	31.5%	1 527	3.5%	22 459	50.8%	-	24.4%	(100.09
Other	-	-	-	-	-	-	-	-	16 126	-	16 126	-	-	-	(100.09
Capital Expenditure	57 283	59 933	2 538	4.4%	5 433	9.5%	19 585	32.7%	22 122	36.9%	49 678	82.9%		22.6%	(100.09
Water	6 487	6 487	54	.8%	554	8.5%	-	-	-	-	608	9.4%	-	41.6%	-
Electricity	19 830	19 830	62	.3%	-	-	1 291	6.5%	15 899	80.2%	17 252	87.0%		26.4%	(100.0
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 340	7 100	146	3.4%	71	1.6%	4 536	63.9%	1 592	22.4%	6 345	89.4%	-	42.8%	(100.0 (100.0
Other	26 626	26 516	2 275	8.5%	4 808	18.1%	13 759	51.9%	4 631	17.5%	25 473	96 1%		13.0%	

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expendes Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter
1st Q as % of
Main
appropriation Main R thousands Capital and Operating Expenditure 88 125 2 538 26.2% 4.4% 83 164 5 433 24.7% 9.5% 20.9% 32.7% 21.9% 36.9% 90.6% 82.9% 62.1% 22.6% Operating Expenditure Capital Expenditure 57 283 59 933 19 585 22 122 49 678 (100.0%)

22.5%

94 500

100 443

22.6%

24.0%

374 202

89.5%

(100.0%)

56.3%

88 597

23.0%

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter

Actual 1st Q as % of Expenditure Main appropriation Year to Date
Actual Total
Expenditure Expenditure a Budget

Main Adjusted appropriation Budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 394 135 418 145 101 640 25.8% 80 745 20.5% 95 884 22.9% 108 394 386 663 92.5% 25.9% (100.0%) 69 601 75 266 30 948 44.5% 16 343 23.59 23 52 31.3% 26 907 35.7% 97 721 129.89 (100.0%) Statutory receipts (including VAT)
Other receipts 324 534 342 879 70 692 21.8% 64 403 19.8% 72 361 21.1% 81 487 23.8% 84.3% (100.0%) 22.6% 25.0% 19.3% 32.0% 394 135 418 145 84 533 21.4% 90 583 23.0% 94 494 104 591 25.0% 374 202 89.5% (100.0%) Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 96 970 225 701 57 283 100 572 243 459 59 933 24 177 54 150 2 538 24 989 56 229 5 824 25.8% 24.9% 10.2% 25 129 46 879 19 195 24 407 54 490 22 122 (100.0%) (100.0%) (100.0%) 13 181 1 000 13 181 1 000 3 378 290 25.6% 29.0% 3 264 278 24.8% 27.8% 24.0% 13.0% 3 309 263 25.1% 26.3% 13 112 961 99.5% (100.0%) (100.0%)

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
•						200	7/08						200	06/07	
	But	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	48 561	49 165	11 102	22.9%	12 240	25.2%	12 966	26.4%	11 069	22.5%	47 377	96.4%		69.0%	(100.0%)
Service charges	44 541	44 541	9 575	21.5%	11 966	26.9%	11 239	25.2%	10 991	24.7%	43 771	98.3%	-	67.3%	(100.0%)
Grants and subsidies	3 423	3 423	1 176	34.4%	-	-	1 337	39.1%	-	-	2 514	73.5%	-	98.8%	
Other own revenue	598	1 202	351	58.7%	274	45.9%	390	32.5%	78	6.5%	1 092	90.9%	-	23.6%	(100.0%)
Operating Expenditure	40 999	39 832	10 092	24.6%	10 713	26.1%	9 742	24.5%	10 693	26.8%	41 239	103.5%		61.3%	(100.0%)
Employee related costs	2 694	2 903	662	24.6%	876	32.5%	914	31.5%	805	27.7%	3 257	112.2%	-	60.4%	(100.0%)
Provision for working capital	5 911	3 488	(692)	(11.7%)	1 293	21.9%	529	15.2%	1 716	49.2%	2 846	81.6%	-	89.0%	(100.0%)
Repairs and maintenance	1 090	792	102	9.4%	239	22.0%	365	46.1%	82	10.4%	789	99.6%	-	54.0%	(100.0%)
Bulk purchases	26 500	27 000	8 904	33.6%	6 778	25.6%	6 672	24.7%	6 202	23.0%	28 556	105.8%	-	65.3%	(100.0%)
Other expenditure	4 804	5 649	1 115	23.2%	1 527	31.8%	1 262	22.3%	1 887	33.4%	5 791	102.5%		15.0%	(100.0%)
Surplus/(Deficit)	7 562	9 333	1 010		1 527		3 224		376		6 138				

Part 4b: Operating Revenue and Expen	ultule by I ull	CUUII													
						200	17/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	137 407	157 429	34 311	25.0%	28 861	21.0%	37 523	23.8%	31 455	20.0%	132 150	83.9%	-	65.7%	(100.0%)
Service charges	129 445	129 445	32 104	24.8%	26 916	20.8%	35 413	27.4%	31 129	24.0%	125 563	97.0%	-	65.0%	(100.0%)
Grants and subsidies	4 111	4 111	1 422	34.6%	1 066	25.9%	1 616	39.3%	-	-	4 104	99.8%	-	125.6%	-
Other own revenue	3 850	23 873	785	20.4%	879	22.8%	494	2.1%	325	1.4%	2 483	10.4%		45.0%	(100.0%)
Operating Expenditure	116 344	129 426	32 308	27.8%	24 181	20.8%	22 882	17.7%	24 650	19.0%	104 021	80.4%		62.9%	(100.0%)
Employee related costs	5 382	5 776	1 419	26.4%	1 535	28.5%	1 591	27.5%	1 436	24.9%	5 981	103.5%		67.9%	(100.0%)
Provision for working capital	13 262	10 070	2 669	20.1%	3 299	24.9%	821	8.2%	956	9.5%	7 746	76.9%	-	55.5%	(100.0%)
Repairs and maintenance	2 999	3 873	1 492	49.7%	1 059	35.3%	870	22.5%	1 401	36.2%	4 822	124.5%		70.0%	(100.0%)
Bulk purchases	81 000	81 000	25 625	31.6%	15 143	18.7%	14 506	17.9%	18 730	23.1%	74 003	91.4%		64.8%	(100.0%)
Other expenditure	13 701	28 707	1 104	8.1%	3 145	23.0%	5 094	17.7%	2 126	7.4%	11 468	40.0%	-	53.6%	(100.0%)
Surplus/(Deficit)	21 063	28 003	2 003		4 680		14 641		6 805		28 129				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(8 654)	(10.3%)	3 470	4.1%	3 096	3.7%	85 785	102.5%	83 697	35.0%
Electricity	8 259	21.9%	2 434	6.4%	1 181	3.1%	25 918	68.6%	37 791	15.8%
Property Rates	5 832	8.2%	2 994	4.2%	2 675	3.8%	59 277	83.8%	70 777	29.6%
Other	4 974	10.6%	4 172	8.9%	3 908	8.3%	33 877	72.2%	46 931	19.6%
		l				l				
Total	10 411	4.4%	13 069	5.5%	10 859	4.5%	204 857	85.6%	239 197	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 075	94.3%	172	.8%	110	.5%	927	4.4%	21 284	100.0%
Auditor-General	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 075	94.3%	172	.8%	110	.5%	927	4.4%	21 284	100.0%

Contact Details			
Municipal Manager	L Ntshinga-Makoro	011 411 0051/2	
Financial Manager	I Mashino	011 411 0087	

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

169 179

180 933

Total

44 187

Part 1: Operating Revenue and Expend	ituic					000	7/08						000	06/07	
															l.
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	131 638	144 630	38 765	29.4%	23 212	17.6%	41 100	28.4%	36 826	25.5%	139 903	96.7%	23 096	106.0%	59.4%
Property rates	17 619	17 319	4 323	24.5%	4 344	24.7%	4 351	25.1%	4 440	25.6%	17 458	100.8%	4 136	96.2%	7.3%
Service charges	67 901	73 100	16 351	24.1%	13 783	20.3%	15 583	21.3%	12 987	17.8%	58 704	80.3%	17 210	97.9%	(24.5%)
Other own revenue	46 118	54 211	18 090	39.2%	5 086	11.0%	21 166	39.0%	19 399	35.8%	63 741	117.6%	1 750	124.0%	1 008.7%
Operating Expenditure	130 235	141 989	34 240	26.3%	30 987	23.8%	32 662	23.0%	37 282	26.3%	135 171	95.2%	30 314	104.6%	23.0%
Employee related costs Provision for working capital	59 364	66 670	16 735	28.2%	16 412	27.6%	17 954	26.9%	19 051	28.6%	70 152	105.2%	9 414 212	101.0% 100.0%	102.4%
Repairs and maintenance	9 105	9 280	1 336	14.7%	1 663	18.3%	1 369	14.8%	2 215	23.9%	6 583	70.9%	941	108.3%	135.49
Bulk purchases	36 015	39 015	10 368	28.8%	8 584	23.8%	8 592	22.0%	8 417	21.6%	35 962	92.2%	11 395	110.6%	(26.1%
Other expenditure	25 751	27 024	5 801	22.5%	4 328	16.8%	4 747	17.6%	7 599	28.1%	22 475	83.2%	8 352	102.6%	(9.0%
Surplus/(Deficit)	1 403	2 641	4 525		(7 775)		8 438		(456)		4 732		(7 218)		

						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	38 944	38 944	9 947	25.5%	11 766	30.2%	8 682	22.3%	8 018	20.6%	38 413	98.6%	23 714	96.9%	(66.2%)
External loans	8 894	8 894	1 671	18.8%	1 428	16.1%	5 808	65.3%		-	8 906	100.1%	2 550	100.0%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	32	100.0%	(100.0%)
Grants and subsidies	22 050	22 050	8 276	37.5%	10 338	46.9%	2 875	13.0%	-	-	21 489	97.5%	21 132	96.3%	
Other	8 000	8 000	-	-		-			8 018	100.2%	8 018	100.2%		-	(100.0%)
Capital Expenditure	38 944	38 944	9 947	25.5%	11 766	30.2%	8 682	22.3%	8 018	20.6%	38 413	98.6%	23 714	96.9%	(66.2%)
Water	2 929	2 929	509	17.4%	40	1.4%	1 209	41.3%	1 023	34.9%	2 781	94.9%	433	98.9%	136.5%
Electricity	5 300	5 300	1 449	27.3%	30	.6%	1 809	34.1%	1 218	23.0%	4 507	85.0%		92.3%	(100.0%)
Housing	-	-	-	-	5	-	-	-	-	-	5	-	-	-	-
Roads, pavements, bridges and storm water	6 092	6 092	702	11.5%	404	6.6%	2 610	42.8%	1 921	31.5%	5 637	92.5%	4 299	98.2%	(55.3%)
Other	24 623	24 623	7 287	29.6%	11 287	45.8%	3 054	12.4%	3 857	15.7%	25 485	103.5%	18 982	98.6%	(79.7%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Year to Date
Actual Total
Expenditure Expender Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Main R thousands Capital and Operating Expenditure 141 989 38 944 34 240 9 947 26.3% 25.5% 30 987 11 766 23.0% 22.3% 26.3% 20.6% 95.2% 98.6% Operating Expenditure Capital Expenditure 38 944 30.2% 8 682 8 018 38 413 23 714 96.9% (66.2%)

25.3%

41 344

22.9%

45 301

173 585

25.0%

95.9%

54 028

101.9%

(16.2%)

42 753

26.1%

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter

Actual 1st Q as % of Expenditure Main appropriation Year to Date

Actual Total

Expenditure Expenditure Budget

Main Adjusted appropriation Budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 170 582 8 894 62 192 116.8% 100.0% 95.7% 75.5% (8.1%) 1 136.9% 183 574 43 067 25.2% 43 953 25.8% 55 993 30.5% 9 385 1 089 16 007 25.7% 10 676 17.2% 15 149 24.4% Statutory receipts (including VAT)
Other receipts 112 488 27 060 27.2% 33 277 33.4% 40 84 36.3% 36 826 32.7% 138 007 122.79 23 096 133.1% 59.4% 172 179 183 933 45 714 26.6% 47 926 27.8% 57 550 31.3% 58 415 31.8% 209 605 114.0% 44 007 114.6% 32.7% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 66 670 68 428 38 944 16 735 18 120 9 947 28.2% 28.3% 25.5% 28.9% 24.5% 27.6% 18 823 15 409 8 682 12 000 1 659 28.2% 22.5% 22.3% 19 051 18 232 11 600 28.6% 26.6% 29.8% 107.6% 98.6% 105.2% 9 800 24 901 4 501 94.4% (26.8%) 157.7% 6 892 6 892 912 13.2% 1 678 24.4% 24.1% 4 681 67.9% 129.69 4 805 (2.6%) 4 851 161.7% 3 000 3 000 2 680 89.3% 32.5% 8 507 283.69 (100.0%)

						200	7/08						200	06/07	1
	Bu	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
R thousands															
Water															
Operating Revenue	20 662	25 432	5 915	28.6%	7 034	34.0%	7 437	29.2%	6 624	26.0%	27 011	106.2%	6 838	114.8%	(3.1
Service charges	15 072	19 843	4 521	30.0%	5 654	37.5%	5 988	30.2%	5 161	26.0%	21 323	107.5%	4 510	121.1%	
Grants and subsidies	5 523	5 523	1 381	25.0%	1 381	25.0%	1 381	25.0%	1 381	25.0%	5 523	100.0%	2 279	100.0%	(39.4
Other own revenue	66	66	13	19.4%			69	103.5%	83	125.1%	165	248.0%	49	100.1%	70.6
Operating Expenditure	18 629	22 815	4 880	26.2%	5 881	31.6%	5 293	23.2%	14 180	62.2%	30 234	132.5%	5 490	100.0%	158.3
Employee related costs	1 425	2 753	553	38.8%	961	67.4%	490	17.8%	476	17.3%	2 480	90.1%	427	115.6%	11.5
Provision for working capital	-	-	-	-	-	-	-		-	-	-	-	24	100.0%	(100.0
Repairs and maintenance	463	463	146	31.6%	55	12.0%	88	18.9%	8 362	1 806.5%	8 652	1 869.0%	106	58.0%	7 822.
Bulk purchases	15 072	17 930	4 078	27.1%	4 799	31.8%	4 677	26.1%	4 385	24.5%	17 937	100.0%	3 876	110.0%	13.
Other expenditure	1 669	1 669	103	6.2%	66	4.0%	39	2.3%	957	57.3%	1 165	69.8%	1 057	51.9%	(9.5
Surplus//Deficit)	2 033	2 617	1 035		1 153		2 144		(7.556)		(3 223)		1 348		

Part 4b: Operating Revenue and Expend	alture by I un	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
D. H. L. L. L. L. L. L. L. L. L. L. L. L. L.															
R thousands															
Electricity															
Operating Revenue	31 437	31 836	10 895	34.7%	8 393	26.7%	8 255	25.9%	6 172	19.4%	33 716	105.9%	8 202	102.9%	(24.8%)
Service charges	28 801	29 200	10 366	36.0%	7 787	27.0%	7 653	26.2%	5 559	19.0%	31 365	107.4%	7 282	102.7%	(23.7%)
Grants and subsidies	1 588	1 588	397	25.0%	397	25.0%	397	25.0%	397	25.0%	1 588	100.0%	836	100.0%	(52.5%)
Other own revenue	1 047	1 047	132	12.6%	209	19.9%	205	19.5%	216	20.7%	762	72.8%	84	171.1%	157.2%
Operating Expenditure	31 096	27 872	8 788	28.3%	5 967	19.2%	6 316	22.7%	8 894	31.9%	29 964	107.5%	8 143	96.3%	9.2%
Employee related costs	4 502	5 295	1 312	29.1%	1 357	30.1%	1 302	24.6%	1 254	23.7%	5 225	98.7%	1 147	104.4%	9.3%
Provision for working capital	-	-	-	-	-	-		-		-	-	-	60	108.3%	
Repairs and maintenance	675	975	225	33.4%	306	45.4%	145	14.9%	980	100.6%	1 657	169.9%		205.4%	247.0%
Bulk purchases	20 943	21 603	6 290	30.0%	3 785	18.1%	4 814	22.3%	4 033	18.7%	18 922	87.6%	5 816	107.1%	
Other expenditure	4 976	-	960	19.3%	518	10.4%	55		2 626	-	4 160	-	837	21.9%	213.8%
Surplus/(Deficit)	341	3 964	2 107		2 426		1 939		(2 722)		3 752		59		

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 484	14.5%	1 028	4.3%	758	3.1%	18 805	78.1%	24 074	36.9%
Electricity	2 766	48.4%	228	4.0%	197	3.5%	2 520	44.1%	5 711	8.8%
Property Rates	1 845	20.6%	297	3.3%	304	3.4%	6 526	72.7%	8 972	13.8%
Other	3 661	13.8%	930	3.5%	828	3.1%	21 025	79.5%	26 445	40.6%
Total	11 756	18.0%	2 483	3.8%	2 087	3.2%	48 875	75.0%	65 202	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-		-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-		-			
Total			-		-	-	-	-		

Contact Details

Municipal Manager
Financial Manager M G Seitisho H J Van Brakel 011 278 3100 011 278 3140

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit															
						200	7/08						200	6/07	
	But	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
												budget		budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	146 279	153 375	39 722	27.2%	37 806	25.8%	60 508	39.5%	5 138	3.4%	143 174	93.3%	5 386	92.8%	(4.6%)
Property rates	-		-			-				-	-	-		-	-
Service charges	1 356	2 646	620	45.8%	423	31.2%	569	21.5%	651	24.6%	2 263	85.5%	687	146.4%	(5.1%)
Other own revenue	144 923	150 729	39 102	27.0%	37 383	25.8%	59 939	39.8%	4 487	3.0%	140 911	93.5%	4 700	92.4%	(4.5%)
Operating Expenditure	134 579	137 625	32 310	24.0%	22 449	16.7%	25 498	18.5%	30 792	22.4%	111 048	80.7%	35 375	92.4%	(13.0%)
Employee related costs	79 902	78 648	17 216	21.5%	18 396	23.0%	17 630	22.4%	19 542	24.8%	72 785	92.5%	19 548	98.3%	
Provision for working capital	394	1 440	2	.6%	259	65.8%		-	68	4.7%	329	22.9%	-	93.4%	(100.0%)
Repairs and maintenance	4 513	5 416	447	9.9%	1 225	27.1%	724	13.4%	1 430	26.4%	3 826	70.6%	1 453	74.1%	(1.5%)
Bulk purchases															
Other expenditure	49 770	52 121	14 645	29.4%	2 568	5.2%	7 144	13.7%	9 752	18.7%	34 108	65.4%	14 375	87.1%	(32.2%)
Surplus/(Deficit)	11 700	15 750	7 412		15 357		35 010		(25 654)		32 126		(29 989)		

						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second Quarter Third Quarter			Fourth	Quarter	Year	o Date	Fourth	Quarter	İ	
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	20 320	20 320	1 894	9.3%	1 206	5.9%	1 420	7.0%	3 299	16.2%	7 820	38.5%	2 853	39.4%	15.79
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	7 991	7 991	1 894	23.7%	1 145	14.3%	1 274	15.9%	2 878	36.0%	7 191	90.0%	1 427	18.1%	101.69
Grants and subsidies	629	629	-	-	62	9.8%	146	23.2%	421	67.0%	629	100.0%	1 363	63.8%	(69.1%
Other	11 700	11 700		-		-				-		-	62	-	(100.0%
Capital Expenditure	20 320	20 320	1 894	9.3%	1 206	5.9%	1 420	7.0%	3 299	16.2%	7 820	38.5%	2 853	39.4%	15.79
Water	4 379	4 379	-	-	62	1.4%	146	3.3%	2 099	47.9%	2 307	52.7%	-	14.0%	(100.0%
Electricity	200	200	-	-	-	-	-	-		-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	4 000	-	-			311	7.8%		-	311	7.8%	-	-	-
Other	11 741	11 741	1 894	16.1%	1 145	9.8%	963	8.2%	1 200	10.2%	5 203	44.3%	2 853	40.3%	(57.9

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 134 579 20 320 137 625 20 320 32 310 1 894 24.0% 9.3% 22 449 1 206 25 498 1 420 30 792 3 299 22.4% 16.2% 111 048 7 820 80.7% 38.5% 35 375 2 853 92.4% 39.4% (13.0%) 15.7% 16.7% 5.9% 18.5% 7.0% 157 945 Total 154 899 34 205 22.1% 15.3% 26 918 17.0% 118 868 75.3% 38 228 87.6% (10.8%) 23 655 34 091 21.6%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	147 908	147 908	92 978	62.9%	121 029	81.8%	165 794	112.1%	96 309	65.1%	476 110	321.9%	106 071	158.0%	(9.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	134 216	134 216	36 701	27.3%	41 469	30.9%	44 214	32.9%	282	.2%	122 665	91.4%	-	92.6%	(100.0%)
Investments redeemed	-	-	50 000	-	75 000	-	115 000	-	90 000	-	330 000	-	100 000	211.1%	(10.0%)
Statutory receipts (including VAT)			2 495		1 230		1 318		1 451		6 494 16 951				(100.0%)
Other receipts	13 692	13 692	3 783	27.6%	3 330	24.3%	5 262	38.4%	4 576	33.4%	16 951	123.8%	6 071	295.5%	(24.6%)
Payments	192 814	192 814	112 178	58.2%	116 497	60.4%	70 678	36.7%	97 422	50.5%	396 775	205.8%	92 052	153.6%	5.8%
Salaries, wages and allowances	84 751	84 751	18 351	21.7%	19 332	22.8%	18 925	22.3%	20 251	23.9%	76 859	90.7%	20 059	95.9%	1.0%
Cash and creditor payments	84 039	84 039	12 349	14.7%	14 935	17.8%	11 390	13.6%	12 495	14.9%	51 169	60.9%	17 233	62.7%	(27.5%)
Capital payments	20 319	20 319	1 894	9.3%	1 206	5.9%	1 621	8.0%	3 299	16.2%	8 021	39.5%	2 853	39.4%	15.7%
Investments made	-	-	75 000	-	80 000	-	35 000	-	60 000	-	250 000	-	50 000	323.5%	20.0%
External loans repaid	3 705	3 705	1 848	49.9%	-	-	1 848	49.9%	-	-	3 695	99.7%	-	93.1%	
Statutory payments (including VAT)		-	2 736	-	1 024	-	1 665		1 376	-	6 802	-	1 165	-	18.1%
Other payments	-	-	-	-	-	-	229	-	-	-	229	-	742	-	(100.0%)
			l												

Part 4a: Operating Revenue and Expen	: Operating Revenue and Expenditure by Function														
						200	7/08						200	06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť I
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-		-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		-	-	-	-	-	-		-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 4b: Operating Revenue and Expend															
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-				-		-	-	-	-			-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-			-		-		-	
Operating Expenditure								-		-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-		-		-	-	-	-			-
Bulk purchases Other expenditure		-	-	-	-	-	-			-	-	-	-	-	-
Onici experimine					-										-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		30 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	24	13.9%	2	1.1%	-	-	145	84.9%	171	1.8%
Electricity		-	11	70.0%	-	-	5	30.0%	16	.2%
Property Rates		-	-	-	-	-				-
Other	158	1.7%	195	2.1%	98	1.1%	8 652	95.0%	9 103	98.0%
Total	182	2.0%	208	2.2%	98	1.1%	8 802	94.7%	9 290	100.0%

Part 6: Creditor Age Analysis

-	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water PAYE deductions		-	-	-	-		-		-	-
VAT (output less input) Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments Trade Creditors	3 202	100.0%	-	-	-		-	-	3 202	100.0%
Auditor-General Other	-	-	-	-	-		-		-	-
		-		-	-	-	-			
Total	3 202	100.0%	-	-	-	-	-	-	3 202	100.0%

Contact Details		
Municipal Manager	T Z Mokhatla	011 411 5021
Financial Manager	E T Tsoaeli	011 411 5254

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).