

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	12 613 918	12 497 609	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	12 075 573	3 303 075	27.4%	2 490 201	22.3%	2 448 208	21.9%	2 978 965	24.7%	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	269 696	23.5%	295 331	26.1%	271 448	23.6%	285 278	24.8%	1 121 953	97.6%	269 753	-	-	5.9%
Provision for working capital	446 330	447 411	101 250	22.3%	110 633	24.8%	58 327	13.0%	131 077	29.3%	401 389	89.7%	109 061	-	-	20.3%
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			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	678 848	9.0%	304 573	4.0%	228 505	3.0%	6 344 161	84.0%	7 556 087	34.7%
Electricity	820 402	25.5%	176 301	5.5%	101 620	3.2%	2 113 099	65.8%	3 211 422	14.7%
Property Rates	638 235	14.3%	249 306	5.6%	180 226	4.1%	3 380 257	76.0%	4 448 025	20.4%
Other	865 804	13.2%	284 614	4.3%	179 690	2.7%	5 248 389	79.8%	6 578 499	30.2%
Total	3 003 286	13.8%	1 014 796	4.7%	690 043	3.2%	17 085 904	78.4%	21 794 033	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	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	0.0%
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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second 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			
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	22.3%	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	10 478 148	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%	697 403	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	19.1%	161 654	14.7%	336 532	30.6%	822 002	74.6%	337 746	78.2%	(4.4%)			
Bulk purchases	3 227 905	3 348 451	776 136	24.0%	726 833	22.5%	723 759	21.6%	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	20.9%	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)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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%	22.1%		
External loans	399 830	351 518	15 585	3.9%	69 408	15.1%	39 192	11.1%	188 496	53.6%	303 682	86.4%	40 007	41.8%	371.2%		
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%	49.9%		
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%	121.7%		
Other	30 895	203 855	230	0.7%	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%	22.1%		
Water	18 839	68 399	4 724	4.8%	9 728	9.8%	5 839	8.5%	17 688	26.1%	38 159	55.8%	33 178	96.2%	(66.1%)		
Electricity	198 861	250 471	16 246	8.2%	32 431	16.3%	28 391	11.3%	116 077	46.3%	193 945	77.1%	116 996	137.4%	(8.9%)		
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%	(553.4%)		
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%	(42.5%)		
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%	54.6%		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	-	-	527 493	23.1%	791 143	34.7%	180 594	7.9%	2 198 520	96.4%	134 017	110.5%	34.8%		
Grants and subsidies	2 279 914	2 279 914	699 301	30.7%	-	-	100 000	-	1 300 000	-	1 400 000	-	513 541	1143.8%	153.1%		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	182 489	92.4%	7.0%		
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%	7.0%		
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%	700 084	23.8%	2 813 992	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%	48.4%		
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%	34.4%		
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%	(1.0%)		
Other payments	-	-	32 448	-	45 909	-	87 447	-	262 665	-	428 489	-	27 130	-	868.2%		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	163 649	163 749	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%	218 884	24.6%	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 Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	3 767 400	3 854 284	1 067 516	28.3%	832 471	22.1%	775 678	20.1%	794 326	20.6%	3 470 191	90.0%	770 285	94.0%	3.1%
Operating Revenue	3 611 247	3 697 100	1 034 651	28.3%	792 393	21.9%	729 508	19.7%	764 502	20.7%	3 323 054	89.9%	751 197	96.0%	2.0%
Service charges	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%)
Grants and subsidies	76 100	77 041	15 280	20.1%	23 814	31.3%	34 315	44.5%	26 313	34.2%	99 722	129.4%	9 434	30.4%	178.9%
Other own revenue															
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	23.6%	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	92.2%	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%	(33.6%)
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	305 846	13.8%	93 244	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%	514 901	58.0%	887 396	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	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 Flaak	011 820 4004
Financial Manager	K M Pillay	011 820 4091

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)			
	Budget		First Quarter		Second 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		
Operating Revenue and Expenditure																	
Operating Revenue	19 901 684	18 481 599	4 857 965	24.4%	4 722 549	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	23.5%	2 131 496	25.8%	8 349 048	100.9%	1 949 755	100.9%	9.3%		
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%	1 025 708	23.0%	1 138 467	25.5%	4 275 865	95.7%	836 715	97.3%	36.1%		
Provision for working capital	737 325	755 634	204 311	27.7%	156 295	21.2%	253 385	33.5%	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%	942 925	22.8%	909 592	21.3%	1 144 474	26.8%	4 316 375	100.9%	1 029 758	101.8%	11.1%		
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%	1 817 024	92.6%	18.4%		
Surplus/(Deficit)	3 118 144	1 259 712	813 970		701 435		666 399		(551 909)		1 629 916		535 787				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	5.3%	
External loans	2 464 150	2 830 001	175 964	7.1%	437 813	17.8%	386 400	13.7%	1 060 474	37.5%	2 060 850	72.8%	847 971	94.7%	25.1%	
Internal contributions	562 187	-	4 446	.8%	18 321	3.3%	20 335	-	48 477	-	91 580	-	9 687	68.9%	400.4%	
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%	5.7%	
Water	884 180	-	43 588	4.9%	167 530	18.9%	128 834	-	270 947	-	610 896	-	195 508	64.7%	38.6%	
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%	3.4%	
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	-	91 886	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%	14.6%	

Total Capital and Operating Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
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%	
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%	5.7%	
Total	21 544 826	21 820 666	4 333 279	20.1%	4 773 168	22.2%	4 462 825	20.5%	6 852 843	31.4%	20 422 116	93.6%	5 319 561	96.0%	28.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	3 472 293	108.1%	(100.0%)	
Grants and subsidies	5 129 599	5 129 599	1 427 949	27.8%	1 040 525	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	23 990 252	23 990 252	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%	967 396	22.1%	4 059 427	91.0%	910 921	98.8%	1.7%	
Cash and creditor payments	346 555	-	2 232 985	-	2 221 545	-	1 483 256	-	1 802 817	-	7 740 604	-	2 230 026	-	(19.2%)	
Capital payments	4 761 285	4 761 285	612 482	12.9%	606 637	12.7%	1 051 673	22.1%	1 555 533	32.7%	3 826 345	80.4%	899 762	86.2%	72.9%	
Investments made	-	-	260 069	-	-	-	350 000	-	350 000	-	960 069	-	960 069	-	(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 Expenditure by Function

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	527 862	522 862	113 380	21.5%	114 222	21.7%	117 574	22.5%	118 128	22.6%	463 404	88.6%	104 399	93.6%	13.2%	
Provision for working capital	346 555	-	105 954	30.6%	96 469	27.8%	140 594	37.1%	89 052	23.5%	432 049	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 Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	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%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	457 366	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	152 390	138 599	30 768	20.9%	35 477	23.3%	22 270	16.1%	11 542	8.3%	100 057	72.2%	50 452	98.1%	(77.1%)		
Repairs and maintenance	128 722	128 722	40 931	31.8%	48 312	37.5%	49 061	38.1%	68 098	52.9%	206 401	160.3%	29 348	90.9%	132.0%		
Bulk purchases	2 677 934	2 713 406	918 191	34.3%	548 620	20.5%	532 162	19.6%	763 975	28.2%	2 762 948	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				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	222 722	6.0%	149 454	3.8%	114 038	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	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%
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 Dimini	011 407 7468
Financial Manager	M Molibe	011 358 3141

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second 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
Operating Revenue and Expenditure	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%
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	9 537 436	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	2 736 827	2 729 727	614 207	22.4%	730 667	26.7%	622 935	22.8%	635 580	22.9%	2 593 389	95.0%	404 519	94.5%	3.5%
Provision for working capital	129 021	129 021	32 255	25.0%	35 234	27.3%	(49 579)	(38.4%)	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%	110.0%
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%	(3.3%)
Other expenditure	3 341 884	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)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and 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%
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	12.4%	297 771	19.9%	195 460	12.6%	660 541	42.5%	1 342 478	86.4%	602 471	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%	54 008	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	49 422	10.1%	112 603	23.3%	69 410	14.4%	236 649	49.1%	468 283	97.1%	190 664	94.3%	24.5%
Electricity	347 835	384 891	101 143	29.1%	71 566	20.6%	72 063	18.7%	153 474	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%	48 327	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%	87 898	8.3%	271 594	46.4%	443 347	75.7%	109 428	79.1%	147.7%
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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	9 537 436	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%
Operating Expenditure	9 537 436	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%
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%
Total	11 853 476	11 886 958	2 334 196	19.7%	2 926 259	24.7%	2 362 087	19.9%	3 886 089	32.7%	11 508 631	96.8%	3 182 932	97.3%	22.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments	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%
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%	100 000	100.0%	(100.0%)
Grants and subsidies	2 201 658	2 201 658	469 715	21.3%	525 528	24.3%	564 731	25.6%	346 849	15.8%	1 916 624	87.0%	189 950	94.7%	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	405.9%	(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%	720 666	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%	882 487	14.5%	484 462	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%	325 550	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%	24 966	10.3%	332	-1%	6 089	2.5%	212 966	87.2%	-	-	(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%	62 767	46.3%	10 705	100.0%	(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 Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Water	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%)
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	96.6%	(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%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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%			30.6%
Employee related costs	418 087	418 087	97 497	23.3%	116 749	27.9%	160 038	23.4%	217 558	23.3%	409 842	98.0%	96 307	95.0%			1.5%
Provision for working capital	57 930	75 841	14 483	25.0%	14 483	25.0%	(19 553)	(25.8%)	65 012	85.7%	74 425	98.1%	4 439	113.3%			1 364.9%
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%			.6%
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				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	99 510	18.8%	42 374	8.0%	20 309	3.8%	346 831	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	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%
Total	1 861 171	100.0%	-	-	-	-	-	-	1 861 171	100.0%

Contact Details

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

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

Part 1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second 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			
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%	(5.5%)			
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	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%			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23.2%	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)					

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
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	6 437	133 470	1 191	1.8%	906	1.3%	1 221	9.7%	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	59 140	5 121	414	7.9%	4 212	7.1%	6 999	136.5%	8 907	175.5%	20 623	402.2%	14 096	94.1%	(56.2%)			
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

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
R thousands																		
Capital and Operating Expenditure																		
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%)			
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%			
Total	1 981 012	2 156 426	329 535	16.6%	408 627	20.6%	584 492	27.1%	475 239	22.0%	1 797 892	83.4%	487 707	96.7%	(2.6%)			

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
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%	173 909	19.4%	429 660	143.9%	57 021	122.2%	1.4%			
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%	33 997	88.6%	61 143	159.9%	166 023	434.2%	25 185	142.8%	(14.2%)			
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 Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
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%	17 403	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%	9 220	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%</						

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	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
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	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%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	21.9%	125 822	25.1%	469 093	93.6%	87 048	86.5%	44.5%
Employees related costs	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%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	384 500	402 510	105 994	27.6%	87 435	22.7%	77 819	19.3%	106 073	26.4%	377 321	93.7%	71 873	90.4%	47.6%
Other expenditure	53 172	51 578	11 369	21.4%	8 261	15.5%	19 752	38.3%	7 343	14.2%	46 725	90.6%	3 532	46.7%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	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-Tsane	016 950 5004
Financial Manager	S A Ngwenya	016 950 5429

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	4 924	37.3%	914	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	4 826	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

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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	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%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	16 207	105.9%	(25.5%)	
Employee related costs	5 044	5 163	1 111	22.0%	1 214	24.1%	1 201	23.2%	978	18.9%	4 505	87.2%	1 127	98.4%	(13.2%)	
Provision for working capital	1 775	3 586	296	16.7%	1 197	67.5%	183	5.1%	458	12.8%	2 134	59.5%	294	100.0%	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%	166.1%	
Bulk purchases	37 100	37 100	11 529	31.1%	12 764	34.4%	8 443	22.8%	10 574	28.5%	43 310	116.7%	9 625	109.1%	9.9%	
Other expenditure	14 394	13 034	1 924	13.4%	2 524	17.5%	3 006	23.1%	(1 891)	(14.5%)	5 563	42.7%	4 430	99.7%	(142.7%)	
Surplus/(Deficit)	7 634	4 382	1 394		(302)		3 366		4 277		8 735		(465)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	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	48.6%	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

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

Contact Details

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

Source Local Government Database

- (1) 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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 001	12.5%	29	.4%	810	10.1%	6 161	77.0%	8 001	100.0%
Total	1 001	12.5%	29	.4%	810	10.1%	6 161	77.0%	8 001	100.0%

Part 6: Creditor Age Analysis

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

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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																	
Employee related costs	409	409	32	7.7%	47	11.6%	49	12.0%	52	12.8%	181	44.1%	12	-	-		
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				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	907	3.9%	589	2.4%	708	2.8%	22 756	90.9%	25 041	22.4%
Electricity	469	4.3%	264	2.4%	584	5.3%	9 406	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	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 Mngale	012 734 6000
Financial Manager	L Africa	012 734 6104

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second 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			
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	91 612	81 112	17 488	19.1%	19 044	20.8%	20 248	20.34%	20 349	25.1%	77 129	95.1%	20 748	94.0%	(1.9%)			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance																		
External loans	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%)			
Internal contributions	22 734	32 699	395	1.7%	2 529	11.1%	6 796	20.9%	10 875	33.3%	20 595	63.0%	23 743	83.8%	(54.2%)			
Grants and subsidies	17 049	22 292	122	.7%	2 324	13.6%	2 237	10.0%	9 271	41.6%	13 953	62.6%	8 046	90.8%	15.2%			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure	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	68.2%	(36.6%)			
Water	9 785	9 975	2	-	1 611	16.5%	2 061	20.7%	3 462	34.5%	7 115	71.3%	7 524	49.4%	(54.9%)			
Electricity	3 900	4 825	-	-	102	2.6%	560	11.6%	8	.2%	470	13.9%	3 332	51.6%	(99.8%)			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Roads, pavements, bridges and storm water	6 849	9 349	291	4.2%	447	6.5%	1 135	12.1%	2 940	31.4%	4 812	51.5%	7 053	88.9%	(58.3%)			
Other	19 249	30 842	224	1.2%	2 694	14.0%	5 277	17.1%	13 756	44.6%	21 951	71.2%	13 781	76.3%	(2%)			

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
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%			
Capital Expenditure	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	68.2%	(36.6%)			
Total	281 267	309 394	69 282	24.6%	57 618	20.5%	67 229	21.7%	81 287	26.3%	275 417	89.0%	77 952	87.6%	4.3%			

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
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	55 417	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%			
Grants and subsidies	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other payments	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%			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
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%	(11.6%)			
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%	(11.6%)			
Grants and subsidies	2 109	4 243	-	-	579	27.4%	3 450	81.3%	-	-	4 029	95.0%	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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%	(11.3%)			
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	-	(31.9%)			
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 Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	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
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%	47.2%
Bulk purchases	32 621	32 621	10 750	33.0%	8 528	26.1%	7 641	23.4%	7 689	23.6%	34 608	106.1%	6 619	97.0%	16.2%
Other expenditure	9 472	6 647	993	10.5%	802	8.5%	830	12.5%	587	8.8%	3 212	48.3%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	18 459	6.1%	13 677	4.5%	11 259	3.7%	257 244	85.6%	300 639	100.0%
Total	18 459	6.1%	13 677	4.5%	11 259	3.7%	257 244	85.6%	300 639	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 344	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 Comba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	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
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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 Pilly	013 933 34836/7/8
Financial Manager	E Sweeney	013 933 34836/7/8

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

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second 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
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%	63 064	32.1%	70 701	25.1%	43 700	15.5%	263 218	93.5%	60 436	105.4%	(27.7%)
Provision for working capital	60 114	54 675	-	-	9 819	16.3%	15 028	27.5%	19 885	36.4%	44 732	81.8%	13 358	93.2%	48.9%
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

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	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	49.1%	(25.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	35 800	14 653	1 347	3.8%	3 187	8.9%	5 333	36.4%	2 559	17.5%	12 425	84.8%	7 610	28.5%	(66.4%)
Grants and subsidies	54 982	66 307	749	1.4%	7 867	14.3%	11 104	16.7%	8 000	12.1%	27 720	41.8%	6 610	65.0%	(21.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	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	49.1%	(25.7%)
Water	26 247	33 863	334	1.3%	5 792	22.1%	8 239	24.3%	6 025	17.8%	20 391	60.2%	2 211	66.8%	87.3%
Electricity	23 993	10 205	141	4%	2 463	11.1%	1 200	11.8%	381	3.7%	4 386	43.0%	9 878	44.7%	(96.1%)
Housing	4 386	-	-	-	-	-	-	-	-	-	-	-	1	3.2%	(100.0%)
Roads, pavements, bridges and storm water	6 652	10 617	-	-	651	9.8%	3 024	28.5%	907	8.5%	4 581	43.2%	38	1	2 271.9%
Other	27 503	26 276	1 621	5.9%	1 947	7.1%	3 974	15.1%	3 246	12.4%	10 788	41.1%	1 087	48.5%	198.7%

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
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%)
Capital Expenditure	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	49.1%	(25.7%)
Total	818 288	856 899	176 474	21.6%	199 849	24.4%	186 833	21.8%	125 987	14.7%	689 144	80.4%	191 589	94.5%	(34.2%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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	127 254	128 359	31 273	24.4%	20 394	23.8%	58 024	45.2%	20 038	15.6%	139 628	108.8%	2 897	100.7%	591.7%
Grants and subsidies	22 500	380 394	129 000	57.3%	131 250	58.3%	83 906	22.1%	94 747	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	31.8%	72 484	26.9%	63 594	22.4%	282 527	101.2%	60 493	103.9%	3.7%
Cash and creditor payments	427 811	464 216	139 697	32.3%	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%	111 250	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	-	9 573	-	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 Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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	170 488	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%	3 264	110.1%	(11.5%)
Provision for working capital	24 852	19 851	-	-	12 426	50.0%	6 213	32.6%	298	1.6%	18 937	99.2%	5 522	92.3%	(64.6%)
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		

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second 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		
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	26.4%	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	35.6%	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	101 644	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	25.5%	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	19.6%	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		-		-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	-	(100.0%)
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%	-	(100.0%)
Other	-	-	-	-	-	-	-	-	16 126	-	16 126	-	-	-	-	(100.0%)
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%	-	(100.0%)
Water	4 427	4 421	54	1.2%	554	12.5%	-	-	-	-	4 608	104.2%	-	11.6%	-	(100.0%)
Electricity	19 830	19 830	62	0.3%	-	-	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%)
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%	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
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%)
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%	-	(100.0%)
Total	394 131	418 145	90 662	23.0%	88 597	22.5%	94 500	22.6%	100 443	24.0%	374 202	89.5%	-	56.3%	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	394 135	418 145	101 640	25.8%	80 745	20.5%	95 884	22.9%	108 394	25.9%	386 663	92.5%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	69 601	75 266	30 948	44.5%	16 343	23.5%	23 523	31.3%	26 907	35.7%	97 721	129.8%	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	288 942	84.3%	-	-	-	(100.0%)
Payments	394 135	418 145	84 533	21.4%	90 583	23.0%	94 494	22.6%	104 591	25.0%	374 202	89.5%	-	-	-	(100.0%)
Salaries, wages and allowances	96 970	100 572	24 177	24.9%	24 989	25.8%	25 129	25.9%	24 407	24.3%	98 703	98.1%	-	-	-	(100.0%)
Cash and creditor payments	225 701	243 459	54 150	24.0%	56 229	24.9%	46 879	19.3%	54 490	22.6%	211 749	87.0%	-	-	-	(100.0%)
Capital payments	57 283	59 933	2 538	4.4%	5 433	10.2%	19 195	32.0%	22 122	36.9%	49 678	82.9%	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	13 161	13 161	3 378	25.6%	3 264	24.8%	3 160	24.0%	3 309	25.1%	13 112	99.5%	-	-	-	(100.0%)
Other payments	1 000	1 000	290	29.0%	278	27.8%	130	13.0%	263	26.3%	961	96.1%	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	-	(100.0%)
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%	676	32.5%	914	31.5%	805	27.7%	3 257	112.2%	-	80.4%	-	(100.0%)
Provision for working capital	5 911	3 488	(60)	(1.1%)	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 Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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	28.3%	1 591	27.5%	1 436	24.9%	5 961	103.5%	-	67.9%	(100.0%)	
Provision for working capital	13 262	10 070	2 469	20.1%	3 299	24.9%	3 821	8.2%	954	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	(8 454)	(10.3%)	3 470	4.1%	3 094	3.7%	85 705	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%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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 Mashigo	011 411 0087

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second 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		
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	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	101.0%		102.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	212	100.0%		(100.0%)	
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%		135.4%	
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)				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	9 808	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%		(100.0%)
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	34.0%	2 781	94.9%	433	98.9%		(36.5%)
Electricity	5 300	5 300	1 449	27.3%	30	0.6%	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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
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%
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%)
Total	169 179	180 933	44 187	26.1%	42 753	25.3%	41 344	22.9%	45 301	25.0%	173 585	95.9%	54 028	101.9%		(16.2%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	170 582	183 574	43 067	25.2%	43 953	25.8%	55 993	30.5%	58 928	32.1%	201 941	110.0%	33 571	116.8%		75.5%
External loans	8 894	8 894	-	-	-	-	-	-	8 627	97.0%	8 627	97.0%	9 385	100.0%		(8.1%)
Grants and subsidies	62 192	62 192	16 007	25.7%	10 676	17.2%	15 149	24.4%	13 475	21.7%	55 307	88.9%	1 089	95.7%		1 136.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other receipts	99 496	112 488	27 060	27.2%	33 277	33.4%	40 844	36.3%	36 826	32.7%	138 007	122.7%	23 096	133.1%		59.4%
Payments	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%
Salaries, wages and allowances	59 364	66 670	16 735	28.2%	17 159	28.9%	18 823	28.2%	19 051	28.6%	71 768	107.6%	9 880	101.0%		94.4%
Cash and creditor payments	43 979	48 426	18 120	38.3%	15 676	24.5%	15 409	22.5%	18 232	26.6%	67 436	98.6%	24 901	118.0%		(26.8%)
Capital payments	38 944	38 944	9 947	25.5%	10 733	27.6%	8 682	22.3%	11 600	29.8%	40 962	105.2%	4 501	94.8%		157.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
External loans repaid	6 892	6 892	912	13.2%	1 678	24.4%	1 659	24.1%	4 681	67.9%	8 931	129.6%	4 805	-		(2.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other payments	3 000	3 000	-	-	2 680	89.3%	976	32.5%	4 851	161.7%	8 507	283.6%	-	-		(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%		14.4%
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%		7 822.1%
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%		13.1%
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 Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second 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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	7 453	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																
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	28.6%	1 254	23.7%	5 225	98.7%	1 147	104.4%	9.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	60	108.3%	(100.0%)	
Repairs and maintenance	675	975	225	33.4%	306	45.4%	145	14.9%	980	100.6%	1 657	169.9%	283	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%	(30.7%)	
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			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	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

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

Contact Details

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

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	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
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	24	13.9%	2	1.1%	-	-	145	84.9%	171	1.8%
Electricity	-	-	11	20.0%	-	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 202	100.0%	-	-	-	-	-	-	3 202	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 202	100.0%	-	-	-	-	-	-	3 202	100.0%

Contact Details

Municipal Manager	T Z Mkhabela	011 411 5021
Financial Manager	E T Tsoafel	011 411 5254

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).