

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	19 818 673	19 882 850	5 180 594	26.1%	4 573 859	23.1%	4 530 439	22.8%	5 150 152	25.9%	19 435 043	97.7%	4 675 762	-	10.1%
Operating Revenue	19 818 673	19 882 850	5 180 594	26.1%	4 573 859	23.1%	4 530 439	22.8%	5 150 152	25.9%	19 435 043	97.7%	4 675 762	-	10.1%
Service charges	19 012 010	19 045 189	4 974 540	26.2%	4 356 034	22.9%	4 325 384	22.7%	4 879 007	25.6%	18 534 965	97.3%	4 378 072	-	11.4%
Grants and subsidies	296 566	306 214	78 981	26.6%	73 308	24.7%	66 818	21.8%	50 533	16.5%	269 640	88.1%	102 442	-	(50.7%)
Other own revenue	510 097	531 447	127 072	24.9%	144 517	28.3%	138 236	26.0%	220 614	41.5%	630 437	118.6%	195 247	-	13.0%
Operating Expenditure	17 065 312	17 183 043	4 574 193	26.8%	3 758 478	22.0%	3 619 521	21.1%	4 585 957	26.7%	16 538 148	96.2%	4 507 027	-	1.8%
Employee related costs	1 960 918	1 995 512	432 623	21.7%	536 107	25.4%	459 129	23.0%	493 617	24.7%	1 891 676	94.8%	447 409	-	10.4%
Provision for working capital	469 796	473 916	111 418	23.7%	118 679	25.3%	67 440	14.2%	145 610	30.7%	443 545	93.6%	92 177	-	58.0%
Repairs and maintenance	1 248 764	1 260 465	269 626	21.6%	324 923	26.0%	364 058	28.9%	545 895	43.3%	1 504 504	119.4%	279 595	-	95.2%
Bulk purchases	10 884 034	11 053 829	3 290 244	30.2%	2 325 301	21.4%	2 170 206	19.6%	2 736 204	24.8%	10 521 955	95.2%	3 014 657	-	(2.2%)
Other expenditure	2 471 800	2 399 322	470 285	19.0%	483 269	19.6%	558 485	23.3%	664 432	27.7%	2 176 469	90.7%	673 189	-	(1.3%)
Surplus/(Deficit)	2 753 361	2 699 807	606 401		815 381		910 918		564 195		2 896 895		168 735		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 114 002	11.3%	426 975	4.3%	326 232	3.3%	7 989 486	81.1%	9 856 695	37.0%
Electricity	1 380 966	35.2%	219 106	5.6%	119 306	3.0%	2 206 958	56.2%	3 926 335	14.7%
Property Rates	1 046 203	16.2%	323 613	5.0%	228 675	3.5%	4 853 016	75.2%	6 451 709	24.2%
Other	885 273	13.8%	309 491	4.8%	180 922	2.8%	5 043 754	78.6%	6 419 439	24.1%
Total	4 426 440	16.6%	1 279 187	4.8%	855 337	3.2%	20 093 213	75.4%	26 654 179	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	1 018 949	100.0%	-	-	-	-	-	-	1 018 949	14.7%
Bulk Water	337 284	100.0%	-	-	-	-	-	-	337 284	4.9%
PAYE deductions	164 265	100.0%	-	-	-	-	-	-	164 265	2.4%
VAT (output less input)	79 273	100.0%	-	-	-	-	-	-	79 273	1.1%
Pensions / Retirement	155 907	100.0%	-	-	-	-	-	-	155 907	2.2%
Loan repayments	237 319	100.0%	-	-	-	-	-	-	237 319	3.4%
Trade Creditors	2 757 347	94.0%	148 289	5.1%	23 457	0.8%	4 815	0.2%	2 933 907	42.2%
Auditor-General	936	100.0%	-	-	-	-	-	-	936	0.0%
Other	2 010 615	99.5%	3 050	0.2%	1 129	0.1%	6 166	0.3%	2 020 960	29.1%
Total	6 761 898	97.3%	151 339	2.2%	24 586	0.4%	10 981	0.2%	6 948 802	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Eastern Cape: Nelson Mandela Bay(EC000)
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		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			
Operating Revenue and Expenditure																		
Operating Revenue	5 145 055	5 145 055	1 284 251	25.0%	1 011 458	19.7%	427 273	8.3%	759 184	14.8%	3 482 165	67.7%	2 017 373	124.8%	(62.4%)			
Property rates	607 879	607 879	597 148	98.2%	(902)	(1%)	(1 422)	(2%)	(346)	(1%)	594 478	97.8%	(8 115)	96.6%	(95.7%)			
Service charges	1 777 600	1 777 600	370 933	20.9%	421 029	23.7%	479 473	27.0%	516 903	29.1%	1 788 338	100.6%	424 008	100.6%	21.9%			
Other own revenue	2 759 576	2 759 576	316 170	11.5%	591 332	21.4%	(50 779)	(1.8%)	242 626	8.8%	1 099 349	39.8%	1 601 481	157.6%	(84.8%)			
Operating Expenditure	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	946 447	16.0%	3 722 233	63.1%	1 925 742	108.9%	(50.9%)			
Employee related costs	1 162 624	1 162 624	231 850	19.9%	270 148	23.2%	414 197	35.6%	267 719	23.0%	1 183 914	101.8%	336 271	96.1%	(20.4%)			
Provision for working capital	2 029	2 029	(28)	(1.4%)	10 863	535.5%	(8)	(4%)	12 575	619.9%	23 403	1 153.6%	8 381	356.2%	50.0%			
Repairs and maintenance	302 406	302 406	32 206	10.6%	66 822	22.1%	45 612	15.1%	122 600	40.5%	267 239	88.4%	184 855	104.6%	(33.7%)			
Bulk purchases	726 478	726 478	168 781	23.2%	157 669	21.7%	143 229	19.7%	232 228	32.0%	701 907	96.6%	247 359	101.0%	(6.1%)			
Other expenditure	3 705 526	3 705 526	281 893	7.6%	530 043	14.3%	422 511	11.4%	311 324	8.4%	1 545 771	41.7%	1 148 877	119.4%	(72.9%)			
Surplus/(Deficit)	(754 008)	(754 008)	569 549		(24 087)		(598 267)		(187 263)		(240 068)		91 631					

Part 2: Capital Revenue and Expenditure

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		
Capital Revenue and Expenditure																	
Source of Finance	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	1 001 418	49.2%	1 890 483	93.0%	572 981	87.6%	74.8%		
External loans	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	416 866	416 866	44 374	10.6%	350 029	84.0%	1 742	.4%	7 114	1.7%	403 258	96.7%	173 906	157.2%	(95.9%)		
Grants and subsidies	1 488 077	1 488 077	92 556	6.2%	125 243	8.4%	259 300	17.4%	984 430	66.2%	1 461 930	98.2%	385 580	69.9%	155.3%		
Other	28 409	28 409	4 995	17.6%	7 116	25.0%	3 310	11.6%	9 874	34.8%	25 295	89.0%	13 495	41.3%	(26.8%)		
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	1 001 418	49.2%	1 890 483	93.0%	572 981	87.6%	74.8%		
Water	212 969	212 969	16 961	8.0%	46 228	21.7%	24 255	11.4%	123 382	57.9%	210 825	99.0%	102 988	92.3%	19.8%		
Electricity	208 354	208 354	18 759	9.0%	33 837	16.2%	30 725	14.7%	124 722	60.0%	208 043	99.9%	128 101	90.5%	(2.6%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	554 275	554 275	29 801	5.4%	75 927	13.7%	43 410	7.8%	165 556	29.9%	314 694	56.8%	108 310	110.1%	52.9%		
Other	1 057 754	1 057 754	76 805	7.3%	326 395	30.9%	165 962	15.7%	587 759	55.6%	1 156 921	109.4%	233 590	76.0%	151.6%		

Total Capital and Operating Expenditure

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		
Capital and Operating Expenditure																	
Operating Expenditure	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	946 447	16.0%	3 722 233	63.1%	1 925 742	108.9%	(50.9%)		
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	1 001 418	49.2%	1 890 483	93.0%	572 981	87.6%	74.8%		
Total	7 932 416	7 932 416	857 027	10.8%	1 517 932	19.1%	1 289 892	16.3%	1 947 865	24.6%	5 612 716	70.8%	2 498 723	104.1%	(22.0%)		

Part 3: Cash Receipts and Payments

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		
Cash Receipts and Payments																	
Receipts	3 876 761	3 876 761	1 174 381	30.3%	1 276 193	32.9%	1 478 475	38.1%	1 419 768	36.6%	5 348 818	138.0%	823 803	107.0%	72.3%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 209 433	1 209 433	363 924	30.1%	525 521	43.5%	790 558	65.4%	412 496	34.1%	2 092 499	173.0%	76 528	211.1%	439.0%		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	2 667 329	2 667 329	810 457	30.4%	750 672	28.1%	687 918	25.8%	1 007 272	37.8%	3 256 319	122.1%	747 276	86.9%	34.8%		
Payments	3 828 233	3 828 233	1 190 633	31.1%	1 299 280	33.9%	1 106 336	28.9%	1 390 148	36.3%	4 986 397	130.3%	1 040 538	104.4%	33.6%		
Salaries, wages and allowances	1 066 506	1 066 506	263 725	24.7%	299 581	28.1%	266 489	25.0%	263 747	24.7%	1 093 542	103.5%	252 711	101.5%	4.4%		
Cash and creditor payments	2 692 103	2 692 103	924 700	34.3%	980 937	36.4%	820 577	30.5%	1 126 401	41.8%	3 852 615	143.1%	769 914	98.2%	46.3%		
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	69 625	69 625	2 208	3.2%	18 762	26.9%	19 270	27.7%	-	-	40 241	57.8%	17 912	448.5%	(100.0%)		
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: 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		
Water																	
Operating Revenue	339 860	339 860	63 100	18.6%	100 021	29.4%	107 169	31.5%	86 880	25.6%	357 171	105.1%	85 818	109.2%	1.2%		
Service charges	291 033	291 033	58 106	20.0%	80 127	27.5%	84 763	29.1%	76 500	26.3%	299 496	102.9%	60 952	95.6%	25.5%		
Grants and subsidies	30 570	30 570	-	-	16 946	55.4%	11 986	39.2%	2 406	7.9%	31 339	102.5%	15 717	164.6%	(84.7%)		
Other own revenue	18 257	18 257	4 994	27.4%	2 947	16.1%	10 420	57.1%	7 974	43.7%	26 336	144.2%	9 149	670.0%	(12.9%)		
Operating Expenditure	327 184	327 184	44 063	13.5%	60 161	18.4%	73 196	22.4%	69 346	21.2%	246 765	75.4%	105 241	108.0%	(34.1%)		
Employee related costs	53 898	53 898	9 739	18.1%	11 012	20.4%	16 057	29.8%	15 146	28.1%	51 953	96.4%	9 426	91.3%	57.3%		
Provision for working capital	-	-	(4)	(0.0%)	1 131	-	(6)	(0.0%)	1 461	-	2 785	-	2 149	-	(22.7%)		
Repairs and maintenance	93 907	93 907	5 997	6.4%	15 054	16.0%	8 640	9.2%	39 526	42.1%	69 216	73.7%	19 864	97.4%	99.0%		
Bulk purchases	26 100	26 100	(2 867)	(11.0%)	9 577	36.7%	6 768	25.9%	1 771	6.8%	15 250	58.5%	31 658	117.8%	(94.4%)		
Other expenditure	153 279	153 279	31 198	20.4%	23 386	15.3%	41 735	27.2%	11 242	7.3%	107 561	70.2%	41 944	111.2%	(73.2%)		
Surplus/(Deficit)	12 676	12 676	19 037		39 860		33 973		17 534		110 406		(19 423)				

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	1 273 921	1 273 921	247 868	19.5%	289 514	22.7%	332 749	26.1%	363 531	28.5%	1 233 662	96.8%	316 194	99.3%	15.0%	
Service charges	1 212 936	1 212 936	236 264	19.5%	265 955	21.9%	321 126	26.5%	369 010	30.4%	1 192 255	98.3%	298 769	96.7%	23.5%	
Grants and subsidies	24 104	24 104	-	-	8 621	35.8%	15 483	64.2%	-	-	24 104	100.0%	-	100.0%	-	
Other own revenue	36 881	36 881	11 604	31.5%	15 038	40.8%	(3 860)	(10.5%)	(5 479)	(14.9%)	17 303	46.9%	17 425	251.4%	(131.4%)	
Operating Expenditure	1 021 599	1 021 599	226 009	22.1%	187 707	18.4%	243 674	23.9%	393 857	38.6%	1 051 247	102.9%	411 429	94.1%	(4.3%)	
Employee related costs	61 488	61 488	13 628	22.2%	15 642	25.4%	18 168	29.5%	25 623	41.7%	73 060	118.8%	11 917	97.3%	115.0%	
Provision for working capital	-	-	(10)	-	3 992	-	(4)	-	4 136	-	8 113	-	5 524	-	(25.1%)	
Repairs and maintenance	3 547	3 547	(133)	(3.7%)	1 982	55.9%	2 051	57.8%	7 832	220.8%	11 732	330.8%	1 108	148.4%	606.7%	
Bulk purchases	700 378	700 378	171 648	24.5%	148 091	21.1%	136 461	19.5%	230 457	32.9%	686 657	98.0%	215 701	100.1%	6.8%	
Other expenditure	256 186	256 186	40 876	16.0%	18 001	7.0%	86 998	34.0%	125 810	49.1%	271 684	106.0%	177 179	79.1%	(29.0%)	
Surplus/(Deficit)	252 322	252 322	21 859		101 807		89 075		(30 326)		182 415		(95 235)			

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	87 844	21.1%	23 167	5.6%	8 529	2.1%	295 919	71.2%	415 459	38.7%
Electricity	69 955	39.4%	12 416	7.0%	1 101	7%	93 984	52.9%	177 546	16.5%
Property Rates	66 599	27.7%	8 624	3.6%	1 352	6%	163 749	68.1%	240 324	22.4%
Other	7 055	2.9%	7 506	3.1%	3 408	1.4%	221 488	92.5%	239 457	22.3%
Total	231 452	21.6%	51 714	4.8%	14 480	1.3%	775 140	72.3%	1 072 787	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	82 046	100.0%	-	-	-	-	-	-	82 046	41.6%
Bulk Water	118	100.0%	-	-	-	-	-	-	118	1%
PAYE deductions	9 945	100.0%	-	-	-	-	-	-	9 945	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 479	100.0%	-	-	-	-	-	-	13 479	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91 402	100.0%	-	-	-	-	-	-	91 402	46.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	196 989	100.0%	-	-	-	-	-	-	196 989	100.0%

Contact Details

Municipal Manager	G J Richards	041 506 5208
Financial Manager	K Jacoby	041 506 1201

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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								
	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						
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	2 938 548	670 874	22.9%	697 603	23.8%	695 233	23.7%	696 356	23.7%	2 760 067	93.9%	648 145	98.6%	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%	5 539	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 279 914	2 279 914	699 301	30.7%	527 493	23.1%	791 143	34.7%	180 594	7.9%	2 198 520	96.4%	134 017	110.5%	34.8%						
Investments redeemed	-	-	-	-	-	-	-	-	1 300 000	-	1 400 000	-	513 541	1143.8%	153.1%						
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%	768 821	23.8%	760 084	23.8%	2 813 892	94.3%	649 800	98.4%	9.1%						
Cash and creditor payments	5 612 782	5 612 782	1 997 101	35.6%	1 257 927	22.4%	1 147 877	20.5%	1 513 299	27.0%	5 916 204	105.4%	1 019 706	103.1%	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%	268 704	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	162 649	162 749	38 954	23.9%	39 920	24.5%	39 367	24.2%	38 537	23.7%	156 878	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%	2.9%						
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																		
Operating Revenue	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%	
Service charges	3 611 247	3 697 190	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%	
Grants and subsidies	80 053	80 053	17 585	22.0%	16 464	20.6%	11 854	14.8%	1 512	1.9%	47 415	59.2%	9 654	101.9%			(84.3%)	
Other own revenue	76 100	77 041	15 280	20.1%	23 814	31.3%	34 315	44.5%	26 313	34.2%	99 722	129.4%	9 434	30.4%			178.9%	
Operating Expenditure	3 126 778	3 214 660	750 375	24.0%	652 974	20.9%	618 528	19.2%	750 254	23.3%	2 772 132	86.2%	932 243	97.8%			(19.5%)	
Employee related costs	211 851	211 851	49 270	23.3%	51 548	24.3%	50 296	23.7%	50 424	23.8%	201 558	95.1%	47 109	98.7%			7.0%	
Provision for working capital	212 137	212 137	53 034	25.0%	53 034	25.0%	53 034	25.0%	53 034	25.0%	212 137	100.0%	52 414	100.0%			1.2%	
Repairs and maintenance	282 311	293 963	42 178	14.9%	54 078	19.2%	56 021	19.1%	95 253	32.4%	247 531	84.2%	80 889	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. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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				
	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		
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	100.0%		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%	1 025 704	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	2 444 150	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	-	9 487	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	107.6%	195 505	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%	376 001	130.9%	(100.0%)	
Grants and subsidies	5 129 599	5 129 599	1 427 949	27.8%	1 040 525	20.3%	1 271 195	24.6%	1 231 255	24.0%	4 970 933	96.9%	1 376 001	100.0%	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	-	-	2 232 985	-	2 221 545	-	1 483 256	-	1 882 817	-	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%	3 626 345	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	-	-	-	-	-	-	-	-	-	-	-	-	37 500	100.0%	(100.0%)	
Other own revenue	71 000	144 000	19 014	26.8%	17 047	24.0%	46 575	32.3%	58 340	40.5%	140 977	97.9%	28 138	162.7%	107.3%	
Operating Expenditure	3 002 144	3 208 236	771 767	25.7%	773 911	25.8%	817 746	25.5%	759 018	23.7%	3 122 441	97.3%	696 205	99.3%	9.0%	
Employee related costs	527 882	522 882	113 380	21.5%	114 222	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	378 865	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	27.2%	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	97.6%	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	107 635	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%	114 638	3.0%	3 385 366	67.2%	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. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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%	195 038	23.4%	275 588	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. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	3 920 205	3 920 205	1 016 844	25.9%	956 291	24.4%	912 140	23.3%	1 026 155	26.2%	3 911 429	99.8%	820 432	100.7%	25.1%	
Service charges	3 742 834	3 742 834	951 206	25.4%	920 878	24.6%	859 582	23.0%	980 826	26.2%	3 712 492	99.2%	707 238	99.5%	38.7%	
Grants and subsidies	93 917	93 917	45 617	48.6%	13 248	14.1%	21 166	22.5%	12 112	12.9%	92 143	98.1%	39 911	98.6%	(69.7%)	
Other own revenue	83 454	83 454	20 021	24.0%	22 165	26.6%	31 391	37.6%	33 217	39.8%	106 794	128.0%	73 283	163.6%	(54.7%)	
Operating Expenditure																
Operating Expenditure	3 265 868	3 265 868	907 915	27.8%	739 596	22.6%	702 617	21.5%	856 961	26.2%	3 207 088	98.2%	689 599	95.7%	24.3%	
Employee related costs	469 135	469 135	83 373	17.8%	108 272	23.1%	93 623	20.0%	99 897	21.3%	385 096	82.1%	83 433	80.2%	19.8%	
Provision for working capital	14 769	14 769	5 000	33.9%	3 750	25.4%	3 750	25.4%	3 743	25.3%	16 243	110.0%	23 645	(10 288.8%)	(84.2%)	
Repairs and maintenance	324 164	324 164	71 860	22.2%	82 506	25.5%	97 899	30.2%	133 157	41.1%	385 423	118.9%	8 720	56.4%	1 427.1%	
Bulk purchases	1 943 162	1 943 162	625 293	32.2%	448 807	23.1%	394 970	20.3%	492 486	25.3%	1 961 556	100.9%	472 209	103.2%	4.3%	
Other expenditure	514 639	514 639	122 389	23.8%	96 260	18.7%	112 374	21.8%	127 748	24.8%	458 772	89.1%	101 593	103.5%	25.7%	
Surplus/(Deficit)	654 337	654 337	108 929		216 695		209 523		169 194		704 341		130 833			

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	119 467	13.3%	41 625	4.7%	28 160	3.2%	703 183	78.9%	891 435	26.2%
Electricity	324 734	77.6%	25 632	6.1%	6 985	1.7%	61 180	14.6%	418 531	12.3%
Property Rates	239 502	15.5%	43 816	2.8%	24 693	1.6%	1 239 749	80.1%	1 547 761	45.6%
Other	47 750	8.9%	51 557	9.6%	28 083	5.2%	411 253	76.3%	538 642	15.9%
Total	730 452	21.5%	162 631	4.8%	87 921	2.6%	2 415 365	71.1%	3 396 369	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	225 103	100.0%	-	-	-	-	-	-	225 103	10.0%
Bulk Water	78 295	100.0%	-	-	-	-	-	-	78 295	3.5%
PAYE deductions	29 120	100.0%	-	-	-	-	-	-	29 120	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41 104	100.0%	-	-	-	-	-	-	41 104	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	649 613	100.0%	-	-	-	-	-	-	649 613	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 235 621	100.0%	-	-	-	-	-	-	1 235 621	54.7%
Total	2 258 858	100.0%	-	-	-	-	-	-	2 258 858	100.0%

Contact Details

Municipal Manager	Dr Michael Suddle	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	3 236 522	3 282 996	825 236	25.5%	802 308	24.8%	786 514	24.0%	922 210	28.1%	3 336 268	101.6%	853 007	101.0%		8.1%
Service charges	3 141 692	3 192 726	796 783	25.4%	767 909	24.4%	771 772	24.2%	820 053	25.7%	3 156 517	98.9%	808 097	99.7%		1.5%
Grants and subsidies	49 592	44 240	11 528	23.2%	18 370	37.0%	2 080	4.7%	10 296	23.3%	42 274	95.6%	11 906	91.1%		(13.5%)
Other own revenue	45 238	46 030	16 924	37.4%	16 029	35.4%	12 662	27.5%	91 862	199.6%	137 477	298.7%	33 004	175.3%		178.3%
Operating Expenditure																
Operating Expenditure	2 721 184	2 786 977	672 539	24.7%	633 964	23.3%	594 613	21.3%	599 082	21.5%	2 500 197	89.7%	790 654	99.3%		(24.2%)
Employee related costs	386 900	377 583	81 020	20.9%	103 144	26.7%	91 766	24.3%	97 159	25.7%	373 109	98.8%	95 835	95.1%		1.4%
Provision for working capital	32 570	32 570	8 143	25.0%	8 143	25.0%	8 143	25.0%	8 143	25.0%	32 570	100.0%	(44 207)	(63.3%)		(118.4%)
Repairs and maintenance	183 774	184 674	45 067	24.5%	48 121	26.2%	50 509	27.4%	65 385	35.4%	209 083	113.2%	71 111	124.0%		(8.1%)
Bulk purchases	1 900 000	1 951 034	488 646	25.7%	411 284	21.6%	388 108	19.9%	406 186	20.8%	1 694 223	86.8%	598 917	101.0%		(32.2%)
Other expenditure	217 940	241 116	49 664	22.8%	63 272	29.0%	56 067	23.3%	22 210	9.2%	191 213	79.3%	69 089	98.9%		(67.9%)
Surplus/(Deficit)	515 338	496 019	152 697		168 344		191 901		323 128		836 071		62 353			

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	269 613	14.0%	77 109	4.0%	84 337	4.4%	1 498 387	77.7%	1 929 446	52.7%
Electricity	221 130	69.1%	13 926	4.4%	16 524	5.2%	68 406	21.4%	319 987	8.7%
Property Rates	154 975	15.6%	37 829	3.8%	41 414	4.2%	762 005	76.5%	996 223	27.2%
Other	31 922	7.6%	3 001	.7%	5 946	1.4%	378 008	90.2%	418 877	11.4%
Total	677 641	18.5%	131 865	3.6%	148 221	4.0%	2 706 806	73.9%	3 664 533	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	440 612	74.8%	148 271	25.2%	-	-	-	-	588 882	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	440 612	74.8%	148 271	25.2%	-	-	-	-	588 882	100.0%

Contact Details

Municipal Manager	A Elzohri	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: