

**Summary Gauteng**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>54 430 284</b>	<b>12 345 020</b>	<b>22.7%</b>	<b>12 345 020</b>	<b>22.7%</b>	<b>10 527 836</b>	<b>25.3%</b>	<b>17.3%</b>
Property rates	10 589 091	2 203 868	20.8%	2 203 868	20.8%	1 968 984	24.8%	11.9%
Service charges	24 994 916	6 053 259	24.2%	6 053 259	24.2%	5 295 362	28.2%	14.3%
Other own revenue	18 846 276	4 087 895	21.7%	4 087 895	21.7%	3 263 493	21.9%	25.3%
<b>Operating Expenditure</b>	<b>48 959 107</b>	<b>11 288 761</b>	<b>23.1%</b>	<b>11 288 761</b>	<b>23.1%</b>	<b>8 350 398</b>	<b>22.3%</b>	<b>35.2%</b>
Employee related costs	13 263 761	2 984 943	22.5%	2 984 943	22.5%	2 301 588	22.5%	29.7%
Provision for working capital	2 450 125	486 532	19.9%	486 532	19.9%	391 629	26.2%	24.2%
Repairs and maintenance	3 654 848	757 611	20.7%	757 611	20.7%	423 470	16.9%	78.9%
Bulk purchases	13 107 890	3 913 023	29.9%	3 913 023	29.9%	2 793 702	29.0%	40.1%
Other expenditure	16 482 482	3 146 650	19.1%	3 146 650	19.1%	2 440 008	18.1%	29.0%
<b>Surplus/(Deficit)</b>	<b>5 471 177</b>	<b>1 056 259</b>		<b>1 056 259</b>		<b>2 177 438</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>11 179 945</b>	<b>1 606 452</b>	<b>14.4%</b>	<b>1 606 452</b>	<b>14.4%</b>	<b>637 425</b>	<b>7.0%</b>	<b>152.0%</b>
External loans	5 702 629	981 597	17.2%	981 597	17.2%	383 416	8.7%	156.0%
Internal contributions	225 753	17 347	7.7%	17 347	7.7%	30 295	2.4%	(42.7%)
Grants and subsidies	3 290 328	309 947	9.4%	309 947	9.4%	124 145	4.5%	149.7%
Other	1 961 235	297 561	15.2%	297 561	15.2%	99 568	16.4%	198.9%
<b>Capital Expenditure</b>	<b>11 179 945</b>	<b>1 606 700</b>	<b>14.4%</b>	<b>1 606 700</b>	<b>14.4%</b>	<b>637 742</b>	<b>7.1%</b>	<b>151.9%</b>
Water	1 905 208	178 437	9.4%	178 437	9.4%	101 415	6.7%	75.9%
Electricity	1 811 086	263 106	14.4%	263 106	14.4%	270 811	18.7%	(3.4%)
Housing	1 085 077	173 427	16.0%	173 427	16.0%	71 729	5.5%	141.8%
Roads, pavements, bridges and storm water	1 342 910	86 734	6.5%	86 734	6.5%	52 965	2.5%	63.8%
Other	5 035 644	906 997	18.0%	906 997	18.0%	140 822	5.2%	544.1%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	48 959 107	11 288 761	23.1%	11 288 761	23.1%	8 350 398	22.3%	35.2%
Capital Expenditure	11 179 945	1 606 700	14.4%	1 606 700	14.4%	637 742	7.1%	151.9%
<b>Total</b>	<b>60 139 053</b>	<b>12 895 462</b>	<b>21.4%</b>	<b>12 895 462</b>	<b>21.4%</b>	<b>8 988 141</b>	<b>19.4%</b>	<b>43.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>50 352 568</b>	<b>13 650 210</b>	<b>27.1%</b>	<b>13 650 210</b>	<b>27.1%</b>	<b>11 733 497</b>	<b>25.2%</b>	<b>16.3%</b>
External loans	1 685 222	348 434	20.7%	348 434	20.7%	160 068	6.6%	117.7%
Grants and subsidies	11 134 693	2 774 713	24.9%	2 774 713	24.9%	2 745 836	28.1%	1.1%
Investments redeemed	362 077	1 140 950	315.1%	1 140 950	315.1%	270 658	773.3%	321.5%
Statutory receipts (including VAT)	294 737	871 045	295.5%	871 045	295.5%	1 241 574	118.3%	(29.8%)
Other receipts	36 875 839	8 515 068	23.1%	8 515 068	23.1%	7 315 360	22.0%	16.4%
<b>Payments</b>	<b>56 286 177</b>	<b>13 154 354</b>	<b>23.4%</b>	<b>13 154 354</b>	<b>23.4%</b>	<b>11 832 541</b>	<b>25.3%</b>	<b>11.2%</b>
Salaries, wages and allowances	13 313 451	2 729 434	20.5%	2 729 434	20.5%	2 464 401	23.9%	10.8%
Cash and creditor payments	14 521 821	4 807 958	33.1%	4 807 958	33.1%	5 616 737	51.7%	(14.4%)
Capital payments	11 172 095	1 347 371	12.1%	1 347 371	12.1%	992 992	11.8%	35.7%
Investments made	1 687 369	555 690	32.9%	555 690	32.9%	676 336	243.2%	(17.8%)
External loans repaid	813 090	319 150	39.3%	319 150	39.3%	431 149	23.9%	(26.0%)
Statutory payments (including VAT)	191 215	328 723	171.9%	328 723	171.9%	256 048	22.3%	28.4%
Other payments	14 587 137	3 066 027	21.0%	3 066 027	21.0%	1 394 879	10.1%	119.8%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>8 390 697</b>	<b>1 900 722</b>	<b>22.7%</b>	<b>1 900 722</b>	<b>22.7%</b>	<b>2 041 898</b>	<b>-</b>	<b>(6.9%)</b>
Service charges	7 865 546	1 746 322	22.2%	1 746 322	22.2%	1 899 233	-	(8.1%)
Grants and subsidies	232 120	43 582	18.8%	43 582	18.8%	52 486	-	(17.0%)
Other own revenue	293 033	110 818	37.8%	110 818	37.8%	90 178	-	22.9%
<b>Operating Expenditure</b>	<b>7 553 091</b>	<b>1 633 228</b>	<b>21.6%</b>	<b>1 633 228</b>	<b>21.6%</b>	<b>1 364 345</b>	<b>-</b>	<b>19.7%</b>
Employee related costs	1 042 540	214 662	20.6%	214 662	20.6%	182 149	-	17.8%
Provision for working capital	631 815	150 157	23.8%	150 157	23.8%	153 077	-	(1.9%)
Repairs and maintenance	537 967	96 051	17.9%	96 051	17.9%	57 337	-	67.5%
Bulk purchases	4 025 911	903 340	22.4%	903 340	22.4%	775 407	-	16.5%
Other expenditure	1 314 858	269 018	20.5%	269 018	20.5%	196 376	-	37.0%
<b>Surplus/(Deficit)</b>	<b>837 606</b>	<b>267 494</b>		<b>267 494</b>		<b>677 553</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>15 430 215</b>	<b>3 931 322</b>	<b>25.5%</b>	<b>3 931 322</b>	<b>25.5%</b>	<b>3 181 671</b>	-	<b>23.6%</b>
Service charges	14 549 489	3 763 114	25.9%	3 763 114	25.9%	3 017 398	-	24.7%
Grants and subsidies	173 543	30 559	17.6%	30 559	17.6%	33 057	-	(7.6%)
Other own revenue	707 181	137 648	19.5%	137 648	19.5%	131 216	-	4.9%
<b>Operating Expenditure</b>	<b>13 666 108</b>	<b>3 955 648</b>	<b>28.9%</b>	<b>3 955 648</b>	<b>28.9%</b>	<b>2 760 146</b>	-	<b>43.3%</b>
Employee related costs	1 332 132	300 722	22.6%	300 722	22.6%	256 186	-	17.4%
Provision for working capital	592 019	94 316	15.9%	94 316	15.9%	98 285	-	(4.0%)
Repairs and maintenance	1 085 581	245 778	22.6%	245 778	22.6%	153 902	-	59.6%
Bulk purchases	9 043 305	3 004 865	33.2%	3 004 865	33.2%	2 016 189	-	49.0%
Other expenditure	1 613 071	309 968	19.2%	309 968	19.2%	235 505	-	31.6%
<b>Surplus/(Deficit)</b>	<b>1 764 107</b>	<b>(24 326)</b>		<b>(24 326)</b>		<b>421 525</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>1 026 668</b>	<b>226 501</b>	<b>22.1%</b>	<b>226 501</b>	<b>22.1%</b>	<b>139 141</b>	-	<b>62.8%</b>
Service charges	921 824	191 285	20.8%	191 285	20.8%	121 238	-	57.8%
Grants and subsidies	12 302	14 494	117.8%	14 494	117.8%	2 784	-	420.6%
Other own revenue	92 542	20 722	22.4%	20 722	22.4%	15 118	-	37.1%
<b>Operating Expenditure</b>	<b>825 422</b>	<b>169 268</b>	<b>20.5%</b>	<b>169 268</b>	<b>20.5%</b>	<b>96 304</b>	-	<b>75.8%</b>
Employee related costs	209 000	54 213	25.9%	54 213	25.9%	28 368	-	91.1%
Provision for working capital	61 052	61	0.1%	61	0.1%	-	-	(100.0%)
Repairs and maintenance	76 687	36 942	48.2%	36 942	48.2%	23 419	-	57.7%
Bulk purchases	18 193	2 806	15.4%	2 806	15.4%	-	-	(100.0%)
Other expenditure	460 491	75 245	16.3%	75 245	16.3%	44 518	-	69.0%
<b>Surplus/(Deficit)</b>	<b>201 246</b>	<b>57 233</b>		<b>57 233</b>		<b>42 837</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>1 859 852</b>	<b>368 822</b>	<b>19.8%</b>	<b>368 822</b>	<b>19.8%</b>	<b>322 121</b>	-	<b>14.5%</b>
Service charges	967 475	178 571	18.5%	178 571	18.5%	141 137	-	26.5%
Grants and subsidies	876 365	177 411	20.2%	177 411	20.2%	164 521	-	7.8%
Other own revenue	16 012	12 841	80.2%	12 841	80.2%	16 462	-	(22.0%)
<b>Operating Expenditure</b>	<b>2 002 296</b>	<b>302 047</b>	<b>15.1%</b>	<b>302 047</b>	<b>15.1%</b>	<b>279 592</b>	-	<b>8.0%</b>
Employee related costs	649 159	127 407	19.6%	127 407	19.6%	116 795	-	9.1%
Provision for working capital	235 386	11 763	5.0%	11 763	5.0%	12 676	-	(7.2%)
Repairs and maintenance	51 240	15 387	30.0%	15 387	30.0%	5 473	-	181.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 066 512	147 493	13.8%	147 493	13.8%	144 647	-	2.0%
<b>Surplus/(Deficit)</b>	<b>(142 444)</b>	<b>66 775</b>		<b>66 775</b>		<b>42 529</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	637 154	7.8%	419 783	5.1%	346 678	4.2%	6 776 120	82.8%	8 179 734	34.8%
Electricity	1 262 830	31.8%	262 511	6.6%	137 610	3.5%	2 312 902	58.2%	3 975 853	16.9%
Property Rates	694 783	13.6%	362 549	7.1%	240 581	4.7%	3 797 937	74.5%	5 095 851	21.7%
Other	446 546	7.2%	232 661	3.7%	138 094	2.2%	5 410 921	86.9%	6 228 223	26.5%
<b>Total</b>	<b>3 041 313</b>	<b>13.0%</b>	<b>1 277 504</b>	<b>5.4%</b>	<b>862 964</b>	<b>3.7%</b>	<b>18 297 879</b>	<b>77.9%</b>	<b>23 479 661</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 160 454	100.0%	-	-	-	-	-	-	1 160 454	33.0%
Bulk Water	357 106	99.9%	-	-	-	-	508	0.1%	357 614	10.2%
PAYE deductions	128 272	100.0%	-	-	-	-	-	-	128 272	3.6%
VAT (output less input)	111 777	98.7%	46	0.0%	118	0.1%	1 267	1.1%	113 208	3.2%
Pensions / Retirement	128 039	100.0%	-	-	-	-	-	-	128 039	3.6%
Loan repayments	39 319	100.0%	-	-	-	-	-	-	39 319	1.1%
Trade Creditors	1 480 112	95.8%	26 053	1.7%	10 074	0.7%	29 524	1.9%	1 545 765	43.9%
Auditor-General	1 192	100.0%	-	-	-	-	-	-	1 192	0.0%
Other	32 876	71.4%	3 664	8.0%	720	1.6%	8 790	19.1%	46 050	1.3%
<b>Total</b>	<b>3 439 148</b>	<b>97.7%</b>	<b>29 764</b>	<b>0.8%</b>	<b>10 912</b>	<b>0.3%</b>	<b>40 089</b>	<b>1.1%</b>	<b>3 519 912</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: Ekurhuleni Metro(GT000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	12 891 391	3 116 018	24.2%	3 116 018	24.2%	3 110 016	28.0%	.2%
Property rates	2 659 525	607 502	22.8%	607 502	22.8%	555 927	23.0%	9.3%
Service charges	6 615 978	1 653 081	25.0%	1 653 081	25.0%	1 863 481	32.1%	(11.3%)
Other own revenue	3 615 888	855 435	23.7%	855 435	23.7%	690 609	23.9%	23.9%
<b>Operating Expenditure</b>	<b>12 668 411</b>	<b>2 593 921</b>	<b>20.5%</b>	<b>2 593 921</b>	<b>20.5%</b>	<b>2 187 463</b>	<b>20.5%</b>	<b>18.6%</b>
Employee related costs	3 515 526	782 298	22.3%	782 298	22.3%	670 874	22.9%	16.6%
Provision for working capital	909 249	227 312	25.0%	227 312	25.0%	155 061	24.6%	46.6%
Repairs and maintenance	1 525 742	262 899	17.2%	262 899	17.2%	118 391	11.0%	122.1%
Bulk purchases	3 757 800	976 256	26.0%	976 256	26.0%	716 136	24.0%	25.8%
Other expenditure	2 960 093	345 155	11.7%	345 155	11.7%	467 001	16.6%	(26.1%)
<b>Surplus/(Deficit)</b>	<b>222 980</b>	<b>522 097</b>		<b>522 097</b>		<b>922 553</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	2 248 236	197 154	8.8%	197 154	8.8%	95 926	5.2%	105.5%
External loans	798 246	51 857	6.5%	51 857	6.5%	15 585	3.9%	232.7%
Internal contributions	-	-	-	-	-	20 515	3.1%	(100.0%)
Grants and subsidies	499 380	42 408	8.5%	42 408	8.5%	59 596	7.8%	(28.8%)
Other	950 610	102 889	10.8%	102 889	10.8%	230	.7%	44 682.5%
<b>Capital Expenditure</b>	<b>2 248 236</b>	<b>197 154</b>	<b>8.8%</b>	<b>197 154</b>	<b>8.8%</b>	<b>95 926</b>	<b>5.2%</b>	<b>105.5%</b>
Water	80 201	7 252	9.0%	7 252	9.0%	4 724	4.8%	53.5%
Electricity	320 548	30 726	9.6%	30 726	9.6%	16 246	8.2%	89.1%
Housing	259 733	39 712	15.3%	39 712	15.3%	44 920	8.1%	(11.6%)
Roads, pavements, bridges and storm water	448 059	11 292	2.5%	11 292	2.5%	14 495	4.7%	(22.1%)
Other	1 139 675	108 173	9.5%	108 173	9.5%	15 541	2.3%	596.0%

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	12 668 411	2 593 921	20.5%	2 593 921	20.5%	2 187 463	20.5%	18.6%
Capital Expenditure	2 248 236	197 154	8.8%	197 154	8.8%	95 926	5.2%	105.5%
<b>Total</b>	<b>14 916 647</b>	<b>2 791 076</b>	<b>18.7%</b>	<b>2 791 076</b>	<b>18.7%</b>	<b>2 283 389</b>	<b>18.2%</b>	<b>22.2%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	12 169 417	3 648 888	30.0%	3 648 888	30.0%	2 692 814	24.0%	35.5%
External loans	800 000	-	-	-	-	-	-	-
Grants and subsidies	2 739 648	675 449	24.7%	675 449	24.7%	699 301	30.7%	(3.4%)
Investments redeemed	11 000	660 000	6 000.0%	660 000	6 000.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	193 868	-	193 868	-	187 512	18.5%	3.4%
Other receipts	8 618 749	2 119 571	24.6%	2 119 571	24.6%	1 806 000	23.9%	17.4%
Payments	12 891 744	3 730 950	28.9%	3 730 950	28.9%	3 015 244	26.2%	23.7%
Salaries, wages and allowances	3 466 551	429 535	18.2%	429 535	18.2%	683 918	22.9%	(8.0%)
Cash and creditor payments	5 723 764	1 560 001	27.3%	1 560 001	27.3%	1 997 101	35.6%	(21.9%)
Capital payments	2 248 236	191 475	8.5%	191 475	8.5%	95 926	5.2%	99.6%
Investments made	-	101	-	101	-	101	-	-
External loans repaid	135 500	20 401	15.1%	20 401	15.1%	10	-	196 060.0%
Statutory payments (including VAT)	-	267 376	-	267 376	-	205 739	20.3%	30.0%
Other payments	1 317 713	1 062 062	80.6%	1 062 062	80.6%	32 448	-	3 173.1%

**Part 4: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	1 915 464	478 831	25.0%	478 831	25.0%	749 754	42.8%	(36.1%)
Service charges	1 907 468	426 512	22.4%	426 512	22.4%	721 402	41.2%	(40.9%)
Grants and subsidies	5 900	-	-	-	-	-	-	-
Other own revenue	2 096	52 319	2 496.5%	52 319	2 496.5%	28 352	1 842.9%	84.5%
<b>Operating Expenditure</b>	<b>2 032 198</b>	<b>388 732</b>	<b>19.1%</b>	<b>388 732</b>	<b>19.1%</b>	<b>328 475</b>	<b>19.0%</b>	<b>18.3%</b>
Employee related costs	198 313	45 563	23.0%	45 563	23.0%	38 954	23.9%	17.0%
Provision for working capital	183 553	50 393	27.5%	50 393	27.5%	40 156	25.0%	25.5%
Repairs and maintenance	291 486	48 200	16.5%	48 200	16.5%	20 764	15.2%	132.1%
Bulk purchases	1 231 802	233 673	19.0%	233 673	19.0%	210 884	18.7%	10.8%
Other expenditure	127 046	10 903	8.6%	10 903	8.6%	17 716	12.6%	(38.5%)
<b>Surplus/(Deficit)</b>	<b>(116 734)</b>	<b>90 099</b>		<b>90 099</b>		<b>421 279</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>4 356 548</b>	<b>1 144 289</b>	<b>26.3%</b>	<b>1 144 289</b>	<b>26.3%</b>	<b>1 067 516</b>	<b>28.3%</b>	<b>7.2%</b>
Service charges	4 207 671	1 106 700	26.3%	1 106 700	26.3%	1 034 651	28.7%	7.0%
Grants and subsidies	63 742	15 846	24.9%	15 846	24.9%	17 585	22.0%	(9.9%)
Other own revenue	85 135	21 743	25.5%	21 743	25.5%	15 280	20.1%	42.3%
<b>Operating Expenditure</b>	<b>3 775 681</b>	<b>960 623</b>	<b>25.4%</b>	<b>960 623</b>	<b>25.4%</b>	<b>750 375</b>	<b>24.0%</b>	<b>28.0%</b>
Employee related costs	281 708	54 016	19.2%	54 016	19.2%	49 270	23.3%	9.6%
Provision for working capital	242 419	56 099	23.1%	56 099	23.1%	53 034	25.0%	5.8%
Repairs and maintenance	417 770	68 336	16.4%	68 336	16.4%	42 178	14.9%	62.0%
Bulk purchases	2 525 999	742 584	29.4%	742 584	29.4%	565 251	26.9%	31.4%
Other expenditure	307 785	39 587	12.9%	39 587	12.9%	40 642	12.8%	(2.6%)
<b>Surplus/(Deficit)</b>	<b>580 867</b>	<b>183 666</b>		<b>183 666</b>		<b>317 141</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	<b>7 500.0%</b>
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	7 500.0%
<b>Operating Expenditure</b>	<b>14 419</b>	<b>2 302</b>	<b>16.0%</b>	<b>2 302</b>	<b>16.0%</b>	<b>821</b>	<b>1.0%</b>	<b>180.4%</b>
Employee related costs	4 176	788	18.9%	788	18.9%	802	18.1%	(1.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	10	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 233	1 514	14.8%	1 514	14.8%	19	.1%	7 958.0%
<b>Surplus/(Deficit)</b>	<b>(14 419)</b>	<b>(2 302)</b>		<b>(2 302)</b>		<b>(821)</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>472 612</b>	<b>119 688</b>	<b>25.3%</b>	<b>119 688</b>	<b>25.3%</b>	<b>111 394</b>	<b>24.4%</b>	<b>7.4%</b>
Service charges	455 507	107 691	23.6%	107 691	23.6%	95 609	24.0%	12.6%
Grants and subsidies	10 000	-	-	-	-	94	.2%	(100.0%)
Other own revenue	7 105	11 996	168.8%	11 996	168.8%	15 691	1 046 094.3%	(23.5%)
<b>Operating Expenditure</b>	<b>532 283</b>	<b>104 791</b>	<b>19.7%</b>	<b>104 791</b>	<b>19.7%</b>	<b>89 163</b>	<b>16.2%</b>	<b>17.5%</b>
Employee related costs	196 502	46 551	23.7%	46 551	23.7%	40 008	23.2%	16.4%
Provision for working capital	32 802	8 201	25.0%	8 201	25.0%	7 176	25.0%	14.3%
Repairs and maintenance	31 858	12 134	38.1%	12 134	38.1%	4 505	11.0%	169.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	271 121	37 906	14.0%	37 906	14.0%	37 473	12.1%	1.2%
<b>Surplus/(Deficit)</b>	<b>(59 671)</b>	<b>14 897</b>		<b>14 897</b>		<b>22 231</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	266 895	12.0%	97 872	4.4%	94 299	4.3%	1 758 685	79.3%	2 217 751	33.3%
Electricity	369 649	35.8%	100 945	9.8%	43 363	4.2%	517 542	50.2%	1 031 499	15.5%
Property Rates	151 737	12.5%	60 459	5.0%	48 320	4.0%	952 326	78.5%	1 212 842	18.2%
Other	137 675	6.3%	95 764	4.4%	67 011	3.1%	1 891 378	86.3%	2 191 828	32.9%
<b>Total</b>	<b>925 957</b>	<b>13.9%</b>	<b>355 040</b>	<b>5.3%</b>	<b>252 993</b>	<b>3.8%</b>	<b>5 119 930</b>	<b>76.9%</b>	<b>6 653 920</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	397 923	100.0%	-	-	-	-	-	-	397 923	38.2%
Bulk Water	103 479	100.0%	-	-	-	-	-	-	103 479	9.9%
PAYE deductions	34 320	100.0%	-	-	-	-	-	-	34 320	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	50 158	100.0%	-	-	-	-	-	-	50 158	4.8%
Loan repayments	13 964	100.0%	-	-	-	-	-	-	13 964	1.3%
Trade Creditors	442 291	100.0%	-	-	-	-	-	-	442 291	42.4%
Auditor-General	426	100.0%	-	-	-	-	-	-	426	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 042 660</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 042 660</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: City Of Johannesburg(GT001)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>23 999 965</b>	<b>5 563 862</b>	<b>23.2%</b>	<b>5 563 862</b>	<b>23.2%</b>	<b>4 857 965</b>	<b>24.4%</b>	<b>14.5%</b>
Property rates	3 890 315	1 049 746	27.0%	1 049 746	27.0%	820 209	23.3%	28.0%
Service charges	10 268 799	2 530 985	24.6%	2 530 985	24.6%	2 292 503	28.3%	10.4%
Other own revenue	9 840 851	1 983 131	20.2%	1 983 131	20.2%	1 745 253	21.0%	13.6%
<b>Operating Expenditure</b>	<b>19 626 715</b>	<b>5 112 052</b>	<b>26.0%</b>	<b>5 112 052</b>	<b>26.0%</b>	<b>4 043 995</b>	<b>24.1%</b>	<b>26.4%</b>
Employee related costs	5 181 913	1 191 128	23.0%	1 191 128	23.0%	992 391	22.5%	20.0%
Provision for working capital	1 046 704	241 319	23.1%	241 319	23.1%	204 311	27.7%	18.1%
Repairs and maintenance	400 710	103 909	25.9%	103 909	25.9%	64 597	21.6%	60.9%
Bulk purchases	5 516 788	1 728 777	31.3%	1 728 777	31.3%	1 319 373	32.0%	31.0%
Other expenditure	7 480 600	1 846 919	24.7%	1 846 919	24.7%	1 463 323	20.3%	26.2%
<b>Surplus/(Deficit)</b>	<b>4 373 250</b>	<b>451 810</b>		<b>451 810</b>		<b>813 970</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>5 270 489</b>	<b>1 128 157</b>	<b>21.4%</b>	<b>1 128 157</b>	<b>21.4%</b>	<b>289 284</b>	<b>6.1%</b>	<b>290.0%</b>
External loans	2 706 321	719 005	26.6%	719 005	26.6%	175 964	7.1%	308.6%
Internal contributions	28 327	12 654	44.7%	12 654	44.7%	4 446	.8%	184.6%
Grants and subsidies	1 598 617	218 327	13.7%	218 327	13.7%	9 536	.8%	2 189.4%
Other	937 224	178 171	19.0%	178 171	19.0%	99 338	18.0%	79.4%
<b>Capital Expenditure</b>	<b>5 270 489</b>	<b>1 128 157</b>	<b>21.4%</b>	<b>1 128 157</b>	<b>21.4%</b>	<b>289 284</b>	<b>6.1%</b>	<b>290.0%</b>
Water	871 793	84 249	9.7%	84 249	9.7%	43 585	4.9%	93.3%
Electricity	1 043 545	182 919	17.5%	182 919	17.5%	151 888	17.3%	20.4%
Housing	590 109	123 435	20.9%	123 435	20.9%	-	-	(100.0%)
Roads, pavements, bridges and storm water	242 564	7 610	3.1%	7 610	3.1%	2 259	.2%	236.9%
Other	2 522 478	729 945	28.9%	729 945	28.9%	91 553	5.9%	697.3%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	19 626 715	5 112 052	26.0%	5 112 052	26.0%	4 043 995	24.1%	26.4%
Capital Expenditure	5 270 489	1 128 157	21.4%	1 128 157	21.4%	289 284	6.1%	290.0%
<b>Total</b>	<b>24 897 204</b>	<b>6 240 209</b>	<b>25.1%</b>	<b>6 240 209</b>	<b>25.1%</b>	<b>4 333 279</b>	<b>20.1%</b>	<b>44.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>23 905 170</b>	<b>5 024 126</b>	<b>21.0%</b>	<b>5 024 126</b>	<b>21.0%</b>	<b>5 062 970</b>	<b>21.1%</b>	<b>(.8%)</b>
External loans	2 245	-	-	-	-	156 865	10.4%	(100.0%)
Grants and subsidies	5 531 616	1 229 793	22.2%	1 229 793	22.2%	1 427 949	27.8%	(13.9%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	581 672	-	581 672	-	876 193	-	(33.6%)
Other receipts	18 371 309	3 212 661	17.5%	3 212 661	17.5%	2 601 963	15.0%	23.5%
<b>Payments</b>	<b>23 906 941</b>	<b>4 682 187</b>	<b>19.6%</b>	<b>4 682 187</b>	<b>19.6%</b>	<b>4 536 454</b>	<b>19.4%</b>	<b>3.2%</b>
Salaries, wages and allowances	5 242 153	1 119 848	21.4%	1 119 848	21.4%	1 020 846	22.9%	9.7%
Cash and creditor payments	-	1 320 179	-	1 320 179	-	2 232 985	-	(40.9%)
Capital payments	5 270 490	764 497	14.5%	764 497	14.5%	612 482	12.9%	24.8%
Investments made	1 246 376	132 743	10.7%	132 743	10.7%	260 609	-	(49.0%)
External loans repaid	109 538	237 831	217.1%	237 831	217.1%	260 418	24.7%	(8.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	12 038 384	1 107 088	9.2%	1 107 088	9.2%	149 655	1.1%	639.8%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>3 905 511</b>	<b>923 426</b>	<b>23.6%</b>	<b>923 426</b>	<b>23.6%</b>	<b>887 268</b>	<b>27.4%</b>	<b>4.1%</b>
Service charges	3 742 581	904 698	24.2%	904 698	24.2%	868 254	27.4%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	162 930	18 728	11.5%	18 728	11.5%	19 014	26.8%	(1.5%)
<b>Operating Expenditure</b>	<b>3 325 096</b>	<b>833 246</b>	<b>25.1%</b>	<b>833 246</b>	<b>25.1%</b>	<b>771 767</b>	<b>25.7%</b>	<b>8.0%</b>
Employee related costs	608 808	123 899	20.4%	123 899	20.4%	113 380	21.5%	9.3%
Provision for working capital	370 296	92 797	25.1%	92 797	25.1%	105 954	30.6%	(12.4%)
Repairs and maintenance	12 841	1 222	9.5%	1 222	9.5%	863	7.2%	41.7%
Bulk purchases	1 605 652	421 638	26.3%	421 638	26.3%	399 077	27.7%	5.7%
Other expenditure	727 499	193 690	26.6%	193 690	26.6%	152 494	22.6%	27.0%
<b>Surplus/(Deficit)</b>	<b>580 415</b>	<b>90 180</b>		<b>90 180</b>		<b>115 501</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>	<b>6 045 382</b>	<b>1 523 425</b>	<b>25.2%</b>	<b>1 523 425</b>	<b>25.2%</b>	<b>1 322 414</b>	<b>29.5%</b>	<b>15.2%</b>
Operating Revenue	5 620 324	1 445 363	25.7%	1 445 363	25.7%	1 280 460	29.7%	12.9%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	425 058	78 062	18.4%	78 062	18.4%	41 954	25.7%	86.1%
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>5 451 352</b>	<b>1 691 366</b>	<b>31.0%</b>	<b>1 691 366</b>	<b>31.0%</b>	<b>1 234 146</b>	<b>30.6%</b>	<b>37.0%</b>
Employee related costs	500 968	126 002	25.2%	126 002	25.2%	107 835	24.3%	16.8%
Provision for working capital	285 029	38 217	13.4%	38 217	13.4%	30 768	20.2%	24.2%
Repairs and maintenance	205 000	61 737	30.1%	61 737	30.1%	40 931	31.8%	50.8%
Bulk purchases	3 890 654	1 305 123	33.5%	1 305 123	33.5%	918 191	34.3%	42.1%
Other expenditure	569 701	160 286	28.1%	160 286	28.1%	136 422	21.7%	17.5%
<b>Surplus/(Deficit)</b>	<b>594 030</b>	<b>(167 941)</b>		<b>(167 941)</b>		<b>88 268</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>	<b>1 150 721</b>	<b>189 434</b>	<b>16.5%</b>	<b>189 434</b>	<b>16.5%</b>	<b>204 544</b>	<b>25.3%</b>	<b>(7.4%)</b>
<b>Operating Revenue</b>	<b>297 502</b>	<b>22 395</b>	<b>7.5%</b>	<b>22 395</b>	<b>7.5%</b>	<b>40 752</b>	<b>26.8%</b>	<b>(45.0%)</b>
Service charges	850 682	166 734	19.6%	166 734	19.6%	163 373	25.0%	2.1%
Grants and subsidies	2 537	305	12.0%	305	12.0%	418	13.7%	(27.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 094 916</b>	<b>149 234</b>	<b>13.6%</b>	<b>149 234</b>	<b>13.6%</b>	<b>187 440</b>	<b>23.8%</b>	<b>(20.4%)</b>
Employee related costs	361 030	56 071	15.5%	56 071	15.5%	75 349	22.5%	(25.4%)
Provision for working capital	17 880	3 562	19.9%	3 562	19.9%	5 500	43.3%	(35.2%)
Repairs and maintenance	10 579	1 323	12.5%	1 323	12.5%	956	9.8%	38.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	705 427	88 279	12.5%	88 279	12.5%	105 635	24.5%	(16.4%)
<b>Surplus/(Deficit)</b>	<b>55 805</b>	<b>40 200</b>		<b>40 200</b>		<b>17 104</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	171 072	4.3%	235 985	5.9%	194 104	4.9%	3 390 449	84.9%	3 991 610	39.3%
Electricity	622 565	30.8%	96 835	4.8%	64 295	3.2%	1 236 336	61.2%	2 020 031	19.9%
Property Rates	363 571	16.1%	187 671	8.3%	123 631	5.5%	1 580 046	70.1%	2 254 920	22.2%
Other	167 537	8.9%	73 386	3.9%	31 149	1.7%	1 606 778	85.5%	1 878 849	18.5%
<b>Total</b>	<b>1 324 745</b>	<b>13.1%</b>	<b>593 877</b>	<b>5.9%</b>	<b>413 179</b>	<b>4.1%</b>	<b>7 813 609</b>	<b>77.0%</b>	<b>10 145 410</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	383 253	100.0%	-	-	-	-	-	-	383 253	37.3%
Bulk Water	148 771	100.0%	-	-	-	-	-	-	148 771	14.5%
PAYE deductions	55 467	100.0%	-	-	-	-	-	-	55 467	5.4%
VAT (output less input)	84 832	100.0%	-	-	-	-	-	-	84 832	8.3%
Pensions / Retirement	34 962	100.0%	-	-	-	-	-	-	34 962	3.4%
Loan repayments	1 000	100.0%	-	-	-	-	-	-	1 000	1%
Trade Creditors	218 952	77.5%	25 241	9.0%	9 922	3.5%	28 290	10.0%	282 005	27.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 766	68.3%	3 618	10.0%	712	2.0%	7 149	19.7%	36 245	3.5%
<b>Total</b>	<b>951 604</b>	<b>92.7%</b>	<b>28 859</b>	<b>2.8%</b>	<b>10 634</b>	<b>1.0%</b>	<b>35 439</b>	<b>3.5%</b>	<b>1 026 536</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: City Of Tshwane(GT002)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>12 708 977</b>	<b>2 345 102</b>	<b>18.5%</b>	<b>2 345 102</b>	<b>18.5%</b>	<b>2 311 818</b>	<b>22.6%</b>	<b>1.4%</b>
Property rates	3 246 000	363 852	11.2%	363 852	11.2%	527 838	27.3%	(31.1%)
Service charges	5 498 707	1 168 927	21.3%	1 168 927	21.3%	1 089 773	23.1%	7.3%
Other own revenue	3 964 270	812 322	20.5%	812 322	20.5%	694 207	19.6%	17.0%
<b>Operating Expenditure</b>	<b>12 008 872</b>	<b>2 606 884</b>	<b>21.7%</b>	<b>2 606 884</b>	<b>21.7%</b>	<b>2 093 106</b>	<b>21.9%</b>	<b>24.5%</b>
Employee related costs	3 234 656	678 483	21.0%	678 483	21.0%	614 207	22.4%	10.5%
Provision for working capital	131 774	17 840	13.5%	17 840	13.5%	32 255	25.0%	(44.7%)
Repairs and maintenance	1 413 138	344 264	24.4%	344 264	24.4%	238 881	21.8%	44.1%
Bulk purchases	2 561 032	858 214	33.5%	858 214	33.5%	682 094	30.5%	25.8%
Other expenditure	4 664 272	708 083	15.2%	708 083	15.2%	525 668	15.7%	34.7%
<b>Surplus/(Deficit)</b>	<b>700 105</b>	<b>(261 782)</b>		<b>(261 782)</b>		<b>218 712</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>3 161 765</b>	<b>270 800</b>	<b>8.6%</b>	<b>270 800</b>	<b>8.6%</b>	<b>241 090</b>	<b>10.4%</b>	<b>12.3%</b>
External loans	2 138 968	209 573	9.8%	209 573	9.8%	188 706	12.6%	11.1%
Internal contributions	61 316	4 327	7.1%	4 327	7.1%	325	1.7%	1 231.3%
Grants and subsidies	961 481	56 900	5.9%	56 900	5.9%	52 058	6.5%	9.3%
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>3 161 765</b>	<b>270 800</b>	<b>8.6%</b>	<b>270 800</b>	<b>8.6%</b>	<b>241 090</b>	<b>10.4%</b>	<b>12.3%</b>
Water	787 261	84 773	10.8%	84 773	10.8%	49 622	10.1%	70.8%
Electricity	370 033	48 699	12.8%	48 699	12.8%	101 143	29.1%	(51.9%)
Housing	225 235	10 280	4.6%	10 280	4.6%	26 809	6.1%	(61.3%)
Roads, pavements, bridges and storm water	579 195	65 137	11.2%	65 137	11.2%	35 484	5.9%	83.6%
Other	1 180 040	61 910	5.2%	61 910	5.2%	28 032	6.5%	120.9%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	12 008 872	2 606 884	21.7%	2 606 884	21.7%	2 093 106	21.9%	24.5%
Capital Expenditure	3 161 765	270 800	8.6%	270 800	8.6%	241 090	10.4%	12.3%
<b>Total</b>	<b>15 170 637</b>	<b>2 877 684</b>	<b>19.0%</b>	<b>2 877 684</b>	<b>19.0%</b>	<b>2 334 196</b>	<b>19.7%</b>	<b>23.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>14 047 766</b>	<b>3 439 061</b>	<b>24.5%</b>	<b>3 439 061</b>	<b>24.5%</b>	<b>3 232 704</b>	<b>29.3%</b>	<b>6.4%</b>
External loans	822 000	347 168	42.2%	347 168	42.2%	-	-	(100.0%)
Grants and subsidies	2 686 859	551 430	20.5%	551 430	20.5%	469 715	21.3%	17.4%
Investments redeemed	28 056	151 620	540.4%	151 620	540.4%	89 658	18 076 123.8%	69.1%
Statutory receipts (including VAT)	188 358	71 883	38.2%	71 883	38.2%	140 385	40.1%	(48.8%)
Other receipts	10 322 493	2 316 960	22.4%	2 316 960	22.4%	2 532 945	30.5%	(8.5%)
<b>Payments</b>	<b>13 890 234</b>	<b>3 240 808</b>	<b>23.3%</b>	<b>3 240 808</b>	<b>23.3%</b>	<b>3 546 579</b>	<b>30.7%</b>	<b>(8.6%)</b>
Salaries, wages and allowances	3 311 578	678 483	20.3%	678 483	20.3%	614 207	22.1%	10.5%
Cash and creditor payments	6 213 729	1 256 635	20.2%	1 256 635	20.2%	1 108 219	21.4%	13.4%
Capital payments	2 943 648	270 800	9.2%	270 800	9.2%	241 090	13.4%	12.3%
Investments made	153 732	152 334	99.1%	152 334	99.1%	181 550	74.7%	(16.1%)
External loans repaid	447 861	35 860	8.0%	35 860	8.0%	154 066	22.4%	(76.7%)
Statutory payments (including VAT)	48 560	18 140	37.4%	18 140	37.4%	38 662	28.5%	(53.1%)
Other payments	771 327	828 556	107.4%	828 556	107.4%	1 208 785	168.3%	(31.5%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>1 699 547</b>	<b>303 752</b>	<b>17.9%</b>	<b>303 752</b>	<b>17.9%</b>	<b>365 865</b>	<b>27.2%</b>	<b>(17.0%)</b>
Service charges	1 471 069	254 797	17.3%	254 797	17.3%	301 440	25.9%	(15.5%)
Grants and subsidies	169 486	29 274	17.3%	29 274	17.3%	51 144	39.1%	(42.8%)
Other own revenue	59 012	19 681	33.4%	19 681	33.4%	13 281	24.6%	(48.2%)
<b>Operating Expenditure</b>	<b>1 525 920</b>	<b>289 135</b>	<b>18.9%</b>	<b>289 135</b>	<b>18.9%</b>	<b>274 498</b>	<b>21.5%</b>	<b>5.3%</b>
Employee related costs	175 127	31 369	17.9%	31 369	17.9%	28 875	22.8%	8.6%
Provision for working capital	27 868	6 967	25.0%	6 967	25.0%	6 967	25.0%	-
Repairs and maintenance	200 363	40 209	20.1%	40 209	20.1%	35 623	22.1%	12.9%
Bulk purchases	756 926	162 974	21.5%	162 974	21.5%	160 879	23.9%	1.3%
Other expenditure	365 635	47 616	13.0%	47 616	13.0%	42 154	14.6%	13.0%
<b>Surplus/(Deficit)</b>	<b>173 647</b>	<b>14 617</b>		<b>14 617</b>		<b>91 367</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>3 592 463</b>	<b>826 748</b>	<b>23.0%</b>	<b>826 748</b>	<b>23.0%</b>	<b>700 716</b>	<b>22.3%</b>	<b>18.0%</b>
Service charges	3 385 621	796 009	23.5%	796 009	23.5%	675 176	22.6%	17.9%
Grants and subsidies	79 700	3 465	4.3%	3 465	4.3%	4 251	8.7%	(18.5)%
Other own revenue	127 142	27 273	21.5%	27 273	21.5%	21 289	20.3%	28.1%
<b>Operating Expenditure</b>	<b>3 328 183</b>	<b>998 632</b>	<b>30.0%</b>	<b>998 632</b>	<b>30.0%</b>	<b>783 209</b>	<b>27.0%</b>	<b>27.5%</b>
Employee related costs	467 163	104 134	22.3%	104 134	22.3%	97 497	23.3%	6.8%
Provision for working capital	57 414	-	-	-	-	14 483	25.0%	(100.0)%
Repairs and maintenance	402 014	103 255	25.7%	103 255	25.7%	69 723	21.4%	48.1%
Bulk purchases	1 806 106	695 241	38.5%	695 241	38.5%	521 215	33.4%	33.4%
Other expenditure	595 486	96 003	16.1%	96 003	16.1%	80 292	14.9%	19.6%
<b>Surplus/(Deficit)</b>	<b>264 280</b>	<b>(171 884)</b>		<b>(171 884)</b>		<b>(82 493)</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>721 235</b>	<b>137 356</b>	<b>19.0%</b>	<b>137 356</b>	<b>19.0%</b>	<b>129 379</b>	<b>19.8%</b>	<b>6.2%</b>
Service charges	642 017	118 122	18.4%	118 122	18.4%	113 156	19.7%	4.4%
Grants and subsidies	5 400	5 801	107.4%	5 801	107.4%	1 354	12.3%	328.4%
Other own revenue	73 818	13 433	18.2%	13 433	18.2%	14 869	21.5%	(9.7)%
<b>Operating Expenditure</b>	<b>563 459</b>	<b>128 125</b>	<b>22.7%</b>	<b>128 125</b>	<b>22.7%</b>	<b>92 692</b>	<b>17.1%</b>	<b>38.2%</b>
Employee related costs	128 701	30 939	24.0%	30 939	24.0%	26 440	22.6%	17.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	51 289	32 641	63.6%	32 641	63.6%	23 480	53.3%	39.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	383 470	64 544	16.8%	64 544	16.8%	42 773	11.2%	50.9%
<b>Surplus/(Deficit)</b>	<b>157 776</b>	<b>9 231</b>		<b>9 231</b>		<b>36 687</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	92 730	17.1%	46 688	8.6%	23 722	4.4%	378 502	69.9%	541 642	18.9%
Electricity	161 117	29.3%	49 484	9.0%	22 643	4.1%	317 383	57.6%	550 627	19.1%
Property Rates	115 517	16.6%	75 813	10.9%	43 199	6.2%	462 501	66.4%	697 030	24.1%
Other	73 121	6.7%	32 386	2.9%	24 371	2.2%	968 067	88.2%	1 097 945	38.0%
<b>Total</b>	<b>442 486</b>	<b>15.3%</b>	<b>204 372</b>	<b>7.1%</b>	<b>113 935</b>	<b>3.9%</b>	<b>2 126 452</b>	<b>73.6%</b>	<b>2 887 245</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	295 427	100.0%	-	-	-	-	-	-	295 427	23.6%
Bulk Water	65 217	100.0%	-	-	-	-	-	-	65 217	5.2%
PAYE deductions	31 986	100.0%	-	-	-	-	-	-	31 986	2.6%
VAT (output less input)	26 945	100.0%	-	-	-	-	-	-	26 945	2.2%
Pensions / Retirement	37 281	100.0%	-	-	-	-	-	-	37 281	3.0%
Loan repayments	9 860	100.0%	-	-	-	-	-	-	9 860	0.8%
Trade Creditors	784 944	100.0%	-	-	-	-	-	-	784 944	62.3%
Auditor-General	728	100.0%	-	-	-	-	-	-	728	0.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 252 388</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 252 388</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R D Kekana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Gauteng: Emfuleni(GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	2 156 141	607 545	28.2%	607 545	28.2%	-	-	(100.0%)
Property rates	254 536	63 955	25.1%	63 955	25.1%	-	-	(100.0%)
Service charges	1 400 394	383 462	27.4%	383 462	27.4%	-	-	(100.0%)
Other own revenue	501 211	160 128	31.9%	160 128	31.9%	-	-	(100.0%)
<b>Operating Expenditure</b>	2 169 664	392 672	18.1%	392 672	18.1%	-	-	(100.0%)
Employee related costs	481 232	110 814	23.0%	110 814	23.0%	-	-	(100.0%)
Provision for working capital	348 137	-	-	-	-	-	-	-
Repairs and maintenance	166 856	22 090	13.2%	22 090	13.2%	-	-	(100.0%)
Bulk purchases	680 000	184 865	27.2%	184 865	27.2%	-	-	(100.0%)
Other expenditure	493 438	74 902	15.2%	74 902	15.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(13 523)	214 873		214 873		-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	-	(27 352)	-	(27 352)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	(3 638)	-	(3 638)	-	-	-	(100.0%)
Grants and subsidies	-	(23 714)	-	(23 714)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	(27 352)	-	(27 352)	-	-	-	(100.0%)
Water	-	(21 466)	-	(21 466)	-	-	-	(100.0%)
Electricity	-	(3 326)	-	(3 326)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(1 149)	-	(1 149)	-	-	-	(100.0%)
Other	-	(1 411)	-	(1 411)	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	2 169 664	392 672	18.1%	392 672	18.1%	-	-	(100.0%)
Capital Expenditure	-	(27 352)	-	(27 352)	-	-	-	(100.0%)
<b>Total</b>	2 169 664	365 320	16.8%	365 320	16.8%	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	(2 853 939)	629 790	(22.1%)	629 790	(22.1%)	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	(494 355)	110 601	(22.4%)	110 601	(22.4%)	-	-	(100.0%)
Investments redeemed	-	73 268	-	73 268	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	(2 359 584)	445 920	(18.9%)	445 920	(18.9%)	-	-	(100.0%)
<b>Payments</b>	2 170 473	623 358	28.7%	623 358	28.7%	-	-	(100.0%)
Salaries, wages and allowances	502 992	108 194	21.5%	108 194	21.5%	-	-	(100.0%)
Cash and creditor payments	1 368 399	332 514	24.3%	332 514	24.3%	-	-	(100.0%)
Capital payments	237 880	73 615	30.9%	73 615	30.9%	-	-	(100.0%)
Investments made	-	63 204	-	63 204	-	-	-	(100.0%)
External loans repaid	28 800	10 553	36.6%	10 553	36.6%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	32 902	35 277	108.5%	35 277	108.5%	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	452 211	102 527	22.7%	102 527	22.7%	-	-	(100.0%)
Service charges	415 138	87 356	21.0%	87 356	21.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	37 073	15 170	40.9%	15 170	40.9%	-	-	(100.0%)
<b>Operating Expenditure</b>	348 204	53 156	15.3%	53 156	15.3%	-	-	(100.0%)
Employee related costs	30 249	6 784	22.4%	6 784	22.4%	-	-	(100.0%)
Provision for working capital	50 098	-	-	-	-	-	-	-
Repairs and maintenance	15 590	4 514	29.0%	4 514	29.0%	-	-	(100.0%)
Bulk purchases	255 000	43 949	17.2%	43 949	17.2%	-	-	(100.0%)
Other expenditure	(2 733)	(2 092)	76.5%	(2 092)	76.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	104 007	49 371		49 371		-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	693 483	236 303	34.1%	236 303	34.1%	-	-	(100.0%)
Service charges	685 453	233 359	34.0%	233 359	34.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8 029	2 945	36.7%	2 945	36.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	531 942	156 802	29.5%	156 802	29.5%	-	-	(100.0%)
Employee related costs	46 268	7 653	16.5%	7 653	16.5%	-	-	(100.0%)
Provision for working capital	7 157	-	-	-	-	-	-	-
Repairs and maintenance	22 866	6 894	30.1%	6 894	30.1%	-	-	(100.0%)
Bulk purchases	425 000	140 916	33.2%	140 916	33.2%	-	-	(100.0%)
Other expenditure	30 651	1 339	4.4%	1 339	4.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>161 541</b>	<b>79 501</b>		<b>79 501</b>		-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	175 329	44 274	25.3%	44 274	25.3%	-	-	(100.0%)
Service charges	165 044	38 674	23.4%	38 674	23.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	10 285	5 600	54.5%	5 600	54.5%	-	-	(100.0%)
<b>Operating Expenditure</b>	132 411	13 868	10.5%	13 868	10.5%	-	-	(100.0%)
Employee related costs	41 826	10 418	24.9%	10 418	24.9%	-	-	(100.0%)
Provision for working capital	60 902	-	-	-	-	-	-	-
Repairs and maintenance	12 496	1 990	15.9%	1 990	15.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 187	1 459	8.5%	1 459	8.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>42 918</b>	<b>30 406</b>		<b>30 406</b>		-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	107 681	22 900	21.3%	22 900	21.3%	-	-	(100.0%)
Service charges	107 419	22 800	21.2%	22 800	21.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	262	101	38.4%	101	38.4%	-	-	(100.0%)
<b>Operating Expenditure</b>	250 997	17 222	6.9%	17 222	6.9%	-	-	(100.0%)
Employee related costs	37 567	11 137	29.6%	11 137	29.6%	-	-	(100.0%)
Provision for working capital	184 176	-	-	-	-	-	-	-
Repairs and maintenance	4 945	635	12.8%	635	12.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 309	5 450	22.4%	5 450	22.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(143 316)</b>	<b>5 678</b>		<b>5 678</b>		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	63 432	5.7%	25 249	2.3%	25 759	2.3%	990 980	89.6%	1 105 420	44.2%
Electricity	43 536	30.4%	10 519	7.4%	4 629	3.2%	84 369	59.0%	143 054	5.7%
Property Rates	33 259	5.1%	15 223	2.3%	14 774	2.3%	587 115	90.3%	650 370	26.0%
Other	25 625	4.3%	12 528	2.1%	9 247	1.5%	553 325	92.1%	600 724	24.0%
<b>Total</b>	<b>165 851</b>	<b>6.6%</b>	<b>63 519</b>	<b>2.5%</b>	<b>54 409</b>	<b>2.2%</b>	<b>2 215 789</b>	<b>88.6%</b>	<b>2 499 568</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	43 343	100.0%	-	-	-	-	-	-	43 343	52.0%
Bulk Water	26 440	100.0%	-	-	-	-	-	-	26 440	31.7%
PAYE deductions	3 866	100.0%	-	-	-	-	-	-	3 866	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 339	100.0%	-	-	-	-	-	-	4 339	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 977	92.0%	427	7.9%	5	1%	-	-	5 410	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>82 965</b>	<b>99.5%</b>	<b>427</b>	<b>5%</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83 397</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T.W. Mooli (Acting)	016 950 5102
Financial Manager	S.A. Ngwenya	016 950 5429

Source: Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: Midvaal(GT422)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	323 239	80 824	25.0%	80 824	25.0%	114 135	41.8%	(29.2%)
Property rates	80 150	22 769	28.4%	22 769	28.4%	44 422	77.8%	(48.7%)
Service charges	164 376	42 917	26.1%	42 917	26.1%	4 992	3.1%	759.8%
Other own revenue	78 713	15 138	19.2%	15 138	19.2%	64 722	115.5%	(76.6%)
<b>Operating Expenditure</b>	307 212	69 861	22.7%	69 861	22.7%	(67 165)	(24.6%)	(204.0%)
Employee related costs	104 708	23 190	22.1%	23 190	22.1%	(16 465)	(17.8%)	(240.8%)
Provision for working capital	300	-	-	-	-	-	-	-
Repairs and maintenance	27 616	2 873	10.4%	2 873	10.4%	(693)	(2.9%)	(514.4%)
Bulk purchases	77 470	31 292	40.4%	31 292	40.4%	-	-	(100.0%)
Other expenditure	97 118	12 506	12.9%	12 506	12.9%	(50 007)	(51.1%)	(125.0%)
<b>Surplus/(Deficit)</b>	<b>16 027</b>	<b>10 963</b>		<b>10 963</b>		<b>181 300</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	59 386	2 002	3.4%	2 002	3.4%	4 922	5.7%	(59.3%)
External loans	19 200	1 162	6.1%	1 162	6.1%	3 161	7.9%	(63.2%)
Internal contributions	22 683	765	3.4%	765	3.4%	913	4.3%	(16.2%)
Grants and subsidies	17 503	75	.4%	75	.4%	848	4.8%	(91.1%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	59 386	2 002	3.4%	2 002	3.4%	5 239	6.1%	(61.8%)
Water	23 320	422	1.8%	422	1.8%	1 659	6.4%	(74.6%)
Electricity	6 850	-	-	-	-	1 048	4.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 105	-	-	-	-	(240)	(1.8%)	(100.0%)
Other	19 111	1 581	8.3%	1 581	8.3%	2 771	12.4%	(43.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	307 212	69 861	22.7%	69 861	22.7%	(67 165)	(24.6%)	(204.0%)
Capital Expenditure	59 386	2 002	3.4%	2 002	3.4%	5 239	6.1%	(61.8%)
<b>Total</b>	<b>366 598</b>	<b>71 863</b>	<b>19.6%</b>	<b>71 863</b>	<b>19.6%</b>	<b>(61 927)</b>	<b>(17.3%)</b>	<b>(216.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	350 158	92 789	26.5%	92 789	26.5%	88 658	-	4.7%
External loans	19 266	1 266	6.6%	1 266	6.6%	3 203	-	(60.5%)
Grants and subsidies	43 302	13 657	31.5%	13 657	31.5%	8 614	-	58.6%
Investments redeemed	30 000	10 000	33.3%	10 000	33.3%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	10 833	-	(100.0%)
Other receipts	257 590	67 866	26.3%	67 866	26.3%	66 009	-	2.8%
Payments	360 150	94 465	26.2%	94 465	26.2%	89 157	-	6.0%
Salaries, wages and allowances	96 048	24 209	25.2%	24 209	25.2%	22 615	-	7.0%
Cash and creditor payments	197 840	68 164	34.5%	68 164	34.5%	48 116	-	41.7%
Capital payments	41 558	2 002	4.8%	2 002	4.8%	8 291	-	(75.8%)
Investments made	15 000	-	-	-	-	10 000	-	(100.0%)
External loans repaid	9 704	90	.9%	90	.9%	135	-	(33.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	70 002	15 954	22.8%	15 954	22.8%	29 203	49.6%	(45.4%)
Service charges	60 376	12 956	21.5%	12 956	21.5%	-	-	(100.0%)
Grants and subsidies	8 827	2 879	32.6%	2 879	32.6%	166	3.5%	1 630.9%
Other own revenue	796	119	15.0%	119	15.0%	29 036	5 006.3%	(99.6%)
<b>Operating Expenditure</b>	47 090	14 316	30.4%	14 316	30.4%	(16 965)	(43.5%)	(184.4%)
Employee related costs	5 098	1 159	22.7%	1 159	22.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 255	420	33.5%	420	33.5%	-	-	(100.0%)
Bulk purchases	35 970	12 221	34.0%	12 221	34.0%	-	-	(100.0%)
Other expenditure	4 767	516	10.8%	516	10.8%	(16 965)	(241.5%)	(103.0%)
<b>Surplus/(Deficit)</b>	<b>22 912</b>	<b>1 638</b>		<b>1 638</b>		<b>46 168</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>103 199</b>	<b>26 100</b>	<b>25.3%</b>	<b>26 100</b>	<b>25.3%</b>	<b>61 760</b>	<b>62.6%</b>	<b>(57.7%)</b>
Service charges	69 533	21 827	31.4%	21 827	31.4%	-	-	(100.0%)
Grants and subsidies	13 445	3 287	24.4%	3 287	24.4%	9 799	141.1%	(66.5%)
Other own revenue	20 221	986	4.9%	986	4.9%	51 961	365.9%	(98.1%)
<b>Operating Expenditure</b>	<b>74 108</b>	<b>21 395</b>	<b>28.9%</b>	<b>21 395</b>	<b>28.9%</b>	<b>(25 183)</b>	<b>(36.6%)</b>	<b>(185.0%)</b>
Employee related costs	7 649	1 561	20.4%	1 561	20.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 900	299	5.1%	299	5.1%	-	-	(100.0%)
Bulk purchases	41 500	19 071	46.0%	19 071	46.0%	-	-	(100.0%)
Other expenditure	19 059	466	2.4%	466	2.4%	(25 183)	(112.5%)	(101.8%)
<b>Surplus/(Deficit)</b>	<b>29 091</b>	<b>4 705</b>		<b>4 705</b>		<b>86 943</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>22 366</b>	<b>5 328</b>	<b>23.8%</b>	<b>5 328</b>	<b>23.8%</b>	<b>4 803</b>	<b>25.2%</b>	<b>10.9%</b>
Service charges	19 638	4 704	24.0%	4 704	24.0%	4 298	24.4%	9.4%
Grants and subsidies	2 078	624	30.0%	624	30.0%	505	34.6%	23.5%
Other own revenue	650	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>13 337</b>	<b>2 174</b>	<b>16.3%</b>	<b>2 174</b>	<b>16.3%</b>	<b>(1 692)</b>	<b>(10.9%)</b>	<b>(228.5%)</b>
Employee related costs	6 259	1 498	23.9%	1 498	23.9%	(986)	(16.9%)	(251.9%)
Provision for working capital	150	-	-	-	-	-	-	-
Repairs and maintenance	1 095	121	11.1%	121	11.1%	(280)	(15.3%)	(143.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 834	555	9.5%	555	9.5%	(426)	(5.4%)	(230.3%)
<b>Surplus/(Deficit)</b>	<b>9 029</b>	<b>3 154</b>		<b>3 154</b>		<b>6 495</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>13 959</b>	<b>3 449</b>	<b>24.7%</b>	<b>3 449</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	12 169	2 911	23.9%	2 911	23.9%	-	-	(100.0%)
Grants and subsidies	1 790	537	30.0%	537	30.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>21 801</b>	<b>4 339</b>	<b>19.9%</b>	<b>4 339</b>	<b>19.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	9 094	2 186	24.0%	2 186	24.0%	-	-	(100.0%)
Provision for working capital	150	-	-	-	-	-	-	-
Repairs and maintenance	1 250	220	17.6%	220	17.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 307	1 933	17.1%	1 933	17.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(7 842)</b>	<b>(890)</b>		<b>(890)</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 956	32.1%	1 643	8.8%	803	4.3%	10 180	54.8%	18 582	27.2%
Electricity	5 325	64.3%	478	5.8%	318	3.8%	2 155	26.0%	8 277	12.1%
Property Rates	4 428	29.5%	1 384	9.2%	1 466	9.8%	7 715	51.5%	14 993	21.9%
Other	3 337	12.6%	1 585	6.0%	1 187	4.5%	20 346	76.9%	26 456	38.7%
<b>Total</b>	<b>19 046</b>	<b>27.9%</b>	<b>5 090</b>	<b>7.5%</b>	<b>3 775</b>	<b>5.5%</b>	<b>40 396</b>	<b>59.1%</b>	<b>68 307</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 500	100.0%	-	-	-	-	-	-	4 500	57.8%
Bulk Water	3 282	100.0%	-	-	-	-	-	-	3 282	42.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 782</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 782</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: Lesedi(GT423)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>251 862</b>	<b>60 108</b>	<b>23.9%</b>	<b>60 108</b>	<b>23.9%</b>	<b>49 974</b>	-	<b>20.3%</b>
Property rates	35 336	6 731	19.0%	6 731	19.0%	6 117	-	10.0%
Service charges	143 618	35 099	24.4%	35 099	24.4%	29 193	-	20.2%
Other own revenue	72 909	18 278	25.1%	18 278	25.1%	14 664	-	24.6%
<b>Operating Expenditure</b>	<b>245 103</b>	<b>60 624</b>	<b>24.7%</b>	<b>60 624</b>	<b>24.7%</b>	<b>40 952</b>	-	<b>48.0%</b>
Employee related costs	74 919	15 978	21.3%	15 978	21.3%	14 298	-	11.8%
Provision for working capital	378	61	16.0%	61	16.0%	-	-	(100.0%)
Repairs and maintenance	12 975	2 213	17.1%	2 213	17.1%	1 629	-	35.8%
Bulk purchases	71 070	28 369	39.9%	28 369	39.9%	14 106	-	101.1%
Other expenditure	85 761	14 003	16.3%	14 003	16.3%	10 919	-	28.2%
<b>Surplus/(Deficit)</b>	<b>6 759</b>	<b>(516)</b>		<b>(516)</b>		<b>9 022</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>63 230</b>	<b>4 773</b>	<b>7.5%</b>	<b>4 773</b>	<b>7.5%</b>	<b>4 309</b>	-	<b>10.8%</b>
External loans	9 894	-	-	-	-	-	-	-
Internal contributions	15 851	3 475	21.9%	3 475	21.9%	2 202	-	57.8%
Grants and subsidies	37 335	1 298	3.5%	1 298	3.5%	2 107	-	(38.4%)
Other	150	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>63 230</b>	<b>4 773</b>	<b>7.5%</b>	<b>4 773</b>	<b>7.5%</b>	<b>4 309</b>	-	<b>10.8%</b>
Water	10 350	408	3.9%	408	3.9%	1 825	-	(77.3%)
Electricity	9 894	13	.1%	13	.1%	486	-	(97.2%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 747	136	1.8%	136	1.8%	967	-	(85.9%)
Other	35 239	4 216	12.0%	4 216	12.0%	1 031	-	309.0%

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	245 103	60 624	24.7%	60 624	24.7%	40 952	-	48.0%
Capital Expenditure	63 230	4 773	7.5%	4 773	7.5%	4 309	-	10.8%
<b>Total</b>	<b>308 333</b>	<b>65 397</b>	<b>21.2%</b>	<b>65 397</b>	<b>21.2%</b>	<b>45 262</b>	-	<b>44.5%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>334 013</b>	<b>73 905</b>	<b>22.1%</b>	<b>73 905</b>	<b>22.1%</b>	<b>72 205</b>	-	<b>2.4%</b>
External loans	7 694	-	-	-	-	-	-	-
Grants and subsidies	77 831	19 032	24.5%	19 032	24.5%	25 062	-	(24.1%)
Investments redeemed	24 000	10 000	41.7%	10 000	41.7%	2 000	-	400.0%
Statutory receipts (including VAT)	21 078	423	2.0%	423	2.0%	1 860	-	(77.3%)
Other receipts	203 410	44 450	21.9%	44 450	21.9%	43 282	-	2.7%
<b>Payments</b>	<b>334 322</b>	<b>82 151</b>	<b>24.6%</b>	<b>82 151</b>	<b>24.6%</b>	<b>59 809</b>	-	<b>37.4%</b>
Salaries, wages and allowances	79 591	17 444	22.0%	17 444	22.0%	15 603	-	11.8%
Cash and creditor payments	145 309	33 113	22.8%	33 113	22.8%	28 662	-	15.5%
Capital payments	63 230	6 152	9.7%	6 152	9.7%	4 974	-	23.7%
Investments made	22 000	21 000	95.5%	21 000	95.5%	7 000	-	200.0%
External loans repaid	3 282	2 274	69.3%	2 274	69.3%	2 274	-	-
Statutory payments (including VAT)	21 078	2 168	10.3%	2 168	10.3%	1 296	-	67.3%
Other payments	33	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
<b>Operating Revenue</b>	<b>30 284</b>	<b>7 954</b>	<b>26.3%</b>	<b>7 954</b>	<b>26.3%</b>	<b>6 719</b>	-	<b>18.4%</b>
Service charges	27 525	5 184	18.8%	5 184	18.8%	6 247	-	(17.0%)
Grants and subsidies	1 500	18	1.2%	18	1.2%	-	-	(100.0%)
Other own revenue	1 259	2 752	218.6%	2 752	218.6%	472	-	482.7%
<b>Operating Expenditure</b>	<b>28 152</b>	<b>6 460</b>	<b>22.9%</b>	<b>6 460</b>	<b>22.9%</b>	<b>3 836</b>	-	<b>68.4%</b>
Employee related costs	3 395	822	24.2%	822	24.2%	728	-	13.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	897	117	13.0%	117	13.0%	69	-	69.2%
Bulk purchases	16 992	4 586	27.0%	4 586	27.0%	2 577	-	78.0%
Other expenditure	6 869	935	13.6%	935	13.6%	463	-	102.1%
<b>Surplus/(Deficit)</b>	<b>2 132</b>	<b>1 494</b>		<b>1 494</b>		<b>2 883</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>	<b>90 177</b>	<b>23 385</b>	<b>25.9%</b>	<b>23 385</b>	<b>25.9%</b>	<b>17 230</b>	-	<b>35.7%</b>
Operating Revenue	87 691	23 245	26.5%	23 245	26.5%	16 773	-	38.6%
Service charges	1 800	27	1.5%	27	1.5%	-	-	(100.0%)
Grants and subsidies	686	113	16.5%	113	16.5%	457	-	(75.2%)
Other own revenue								
<b>Operating Expenditure</b>	<b>78 322</b>	<b>28 658</b>	<b>36.6%</b>	<b>28 658</b>	<b>36.6%</b>	<b>15 197</b>	-	<b>88.6%</b>
Employee related costs	5 711	1 299	22.8%	1 299	22.8%	1 111	-	16.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 340	1 606	21.9%	1 606	21.9%	976	-	64.6%
Bulk purchases	50 419	22 684	45.0%	22 684	45.0%	11 529	-	96.8%
Other expenditure	14 852	3 069	20.7%	3 069	20.7%	1 580	-	94.2%
<b>Surplus/(Deficit)</b>	<b>11 855</b>	<b>(5 273)</b>		<b>(5 273)</b>		<b>2 033</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>	<b>14 669</b>	<b>2 926</b>	<b>19.9%</b>	<b>2 926</b>	<b>19.9%</b>	<b>2 848</b>	-	<b>2.7%</b>
Operating Revenue	13 159	2 830	21.5%	2 830	21.5%	2 578	-	9.8%
Service charges	700	42	6.1%	42	6.1%	43	-	(1.6%)
Grants and subsidies	811	53	6.6%	53	6.6%	226	-	(76.5%)
Other own revenue								
<b>Operating Expenditure</b>	<b>9 739</b>	<b>5 091</b>	<b>52.3%</b>	<b>5 091</b>	<b>52.3%</b>	<b>3 508</b>	-	<b>45.1%</b>
Employee related costs	4 085	2 043	50.0%	2 043	50.0%	1 674	-	22.0%
Provision for working capital	-	61	-	61	-	-	-	(100.0%)
Repairs and maintenance	248	141	56.7%	141	56.7%	216	-	(34.8%)
Bulk purchases	3 659	1 099	30.0%	1 099	30.0%	-	-	(100.0%)
Other expenditure	1 746	1 747	100.1%	1 747	100.1%	1 618	-	7.9%
<b>Surplus/(Deficit)</b>	<b>4 930</b>	<b>(2 165)</b>		<b>(2 165)</b>		<b>(660)</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>	<b>16 996</b>	<b>3 920</b>	<b>23.1%</b>	<b>3 920</b>	<b>23.1%</b>	<b>3 948</b>	-	<b>(.7%)</b>
Operating Revenue	15 093	3 836	25.4%	3 836	25.4%	3 595	-	6.7%
Service charges	412	27	6.5%	27	6.5%	-	-	(100.0%)
Grants and subsidies	1 491	58	3.9%	58	3.9%	353	-	(83.7%)
Other own revenue								
<b>Operating Expenditure</b>	<b>10 270</b>	<b>1 881</b>	<b>18.3%</b>	<b>1 881</b>	<b>18.3%</b>	<b>1 656</b>	-	<b>13.6%</b>
Employee related costs	4 108	979	23.8%	979	23.8%	856	-	14.3%
Provision for working capital	378	-	-	-	-	-	-	-
Repairs and maintenance	109	1	.7%	1	.7%	12	-	(93.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 675	902	15.9%	902	15.9%	787	-	14.6%
<b>Surplus/(Deficit)</b>	<b>6 726</b>	<b>2 039</b>		<b>2 039</b>		<b>2 292</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 440	11.5%	1 542	4.0%	1 418	3.7%	31 200	80.8%	38 600	34.9%
Electricity	7 000	36.4%	1 234	6.4%	851	4.4%	10 157	52.8%	19 243	17.4%
Property Rates	2 099	9.4%	688	3.1%	546	2.5%	18 886	85.0%	22 218	20.1%
Other	(187)	(.6%)	795	2.6%	694	2.3%	29 098	95.7%	30 400	27.5%
<b>Total</b>	<b>13 352</b>	<b>12.1%</b>	<b>4 259</b>	<b>3.9%</b>	<b>3 509</b>	<b>3.2%</b>	<b>89 341</b>	<b>80.9%</b>	<b>110 461</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 481	100.0%	-	-	-	-	-	-	5 481	34.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	481	100.0%	-	-	-	-	-	-	481	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 035	100.0%	-	-	-	-	-	-	1 035	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 204	100.0%	-	-	-	-	-	-	1 204	7.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 637	96.9%	46	.6%	8	.1%	187	2.4%	7 878	49.0%
<b>Total</b>	<b>15 839</b>	<b>98.5%</b>	<b>46</b>	<b>.3%</b>	<b>8</b>	<b>.1%</b>	<b>187</b>	<b>1.2%</b>	<b>16 080</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	180	-	180	-	-	-	(100.0%)
Employee related costs	-	178	-	178	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	3	-	3	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(180)	-	(180)	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	L. Soffel	016 450 3249
Financial Manager	B. Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Gauteng: Nokeng Tsa Taemane(GT461)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	114 755	25 977	22.6%	25 977	22.6%	-	-	(100.0%)
Property rates	33 988	5 923	17.4%	5 923	17.4%	-	-	(100.0%)
Service charges	-	8 129	-	8 129	-	-	-	(100.0%)
Other own revenue	80 767	11 925	14.8%	11 925	14.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>109 301</b>	<b>26 896</b>	<b>24.6%</b>	<b>26 896</b>	<b>24.6%</b>	-	-	<b>(100.0%)</b>
Employee related costs	43 045	11 411	26.5%	11 411	26.5%	-	-	(100.0%)
Provision for working capital	6 360	-	-	-	-	-	-	-
Repairs and maintenance	6 818	1 308	19.2%	1 308	19.2%	-	-	(100.0%)
Bulk purchases	13 704	3 921	28.6%	3 921	28.6%	-	-	(100.0%)
Other expenditure	39 574	10 256	26.0%	10 256	26.0%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>5 454</b>	<b>(919)</b>		<b>(919)</b>		-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	44 006	1 511	3.4%	1 511	3.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	41 070	1 511	3.7%	1 511	3.7%	-	-	(100.0%)
Other	2 936	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>44 006</b>	<b>1 729</b>	<b>3.9%</b>	<b>1 729</b>	<b>3.9%</b>	-	-	<b>(100.0%)</b>
Water	11 385	1 463	12.9%	1 463	12.9%	-	-	(100.0%)
Electricity	15 300	-	-	-	-	-	-	-
Housing	10 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	266	-	266	-	-	-	(100.0%)
Other	7 321	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	109 301	26 896	24.6%	26 896	24.6%	-	-	(100.0%)
Capital Expenditure	44 006	1 729	3.9%	1 729	3.9%	-	-	(100.0%)
<b>Total</b>	<b>153 307</b>	<b>28 625</b>	<b>18.7%</b>	<b>28 625</b>	<b>18.7%</b>	-	-	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	131	52 901	40 469.3%	52 901	40 469.3%	-	-	(100.0%)
External loans	17	-	-	-	-	-	-	-
Grants and subsidies	23	16 687	73 653.8%	16 687	73 653.8%	-	-	(100.0%)
Investments redeemed	-	10 558	-	10 558	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	91	25 656	28 053.1%	25 656	28 053.1%	-	-	(100.0%)
Payments	131	56 409	42 944.9%	56 409	42 944.9%	-	-	(100.0%)
Salaries, wages and allowances	39	10 660	27 133.0%	10 660	27 133.0%	-	-	(100.0%)
Cash and creditor payments	13	26 731	201 773.9%	26 731	201 773.9%	-	-	(100.0%)
Capital payments	24	-	-	-	-	-	-	-
Investments made	-	1 500	-	1 500	-	-	-	(100.0%)
External loans repaid	4	539	12 617.0%	539	12 617.0%	-	-	(100.0%)
Statutory payments (including VAT)	-	1 502	-	1 502	-	-	-	(100.0%)
Other payments	51	15 477	30 577.3%	15 477	30 577.3%	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	15 125	3 820	25.3%	3 820	25.3%	-	-	(100.0%)
Service charges	-	2 882	-	2 882	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	15 125	938	6.2%	938	6.2%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>12 056</b>	<b>2 366</b>	<b>19.6%</b>	<b>2 366</b>	<b>19.6%</b>	-	-	<b>(100.0%)</b>
Employee related costs	1 577	391	24.8%	391	24.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	579	40	6.9%	40	6.9%	-	-	(100.0%)
Bulk purchases	6 359	1 643	25.8%	1 643	25.8%	-	-	(100.0%)
Other expenditure	3 540	292	8.2%	292	8.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 069</b>	<b>1 454</b>		<b>1 454</b>		-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	16 106	3 888	24.1%	3 888	24.1%	-	-	(100.0%)
Service charges	-	3 450	-	3 450	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	16 106	438	2.7%	438	2.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	12 138	3 334	27.5%	3 334	27.5%	-	-	(100.0%)
Employee related costs	425	64	15.1%	64	15.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 984	735	37.0%	735	37.0%	-	-	(100.0%)
Bulk purchases	7 345	2 278	31.0%	2 278	31.0%	-	-	(100.0%)
Other expenditure	2 383	257	10.8%	257	10.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 968</b>	<b>554</b>		<b>554</b>		<b>-</b>	<b>-</b>	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	3 689	1 207	32.7%	1 207	32.7%	-	-	(100.0%)
Service charges	-	889	-	889	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 689	318	8.6%	318	8.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	4 376	1 543	35.3%	1 543	35.3%	-	-	(100.0%)
Employee related costs	1 056	788	74.7%	788	74.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 655	396	23.9%	396	23.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 666	359	21.6%	359	21.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(687)</b>	<b>(336)</b>		<b>(336)</b>		<b>-</b>	<b>-</b>	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	4 577	1 269	27.7%	1 269	27.7%	-	-	(100.0%)
Service charges	-	901	-	901	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 577	368	8.0%	368	8.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	5 930	1 941	32.7%	1 941	32.7%	-	-	(100.0%)
Employee related costs	992	295	29.7%	295	29.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	21	5	23.8%	5	23.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 916	1 641	33.4%	1 641	33.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 353)</b>	<b>(672)</b>		<b>(672)</b>		<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 768	4.9%	1 341	3.7%	1 168	3.3%	31 486	88.0%	35 763	29.1%
Electricity	1 178	9.2%	589	4.6%	431	3.4%	10 584	82.8%	12 781	10.4%
Property Rates	2 985	7.0%	5 734	13.4%	422	1.0%	33 505	78.6%	42 646	34.7%
Other	442	1.4%	338	1.1%	415	1.3%	30 597	96.2%	31 793	25.9%
<b>Total</b>	<b>6 372</b>	<b>5.2%</b>	<b>8 002</b>	<b>6.5%</b>	<b>2 436</b>	<b>2.0%</b>	<b>106 173</b>	<b>86.3%</b>	<b>122 983</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	76	100.0%	-	-	-	-	-	-	76	100.0%
<b>Total</b>	<b>76</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Mogale	012 734 6000
Financial Manager	L Africa	012 734 6104

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: Kungwini(GT462)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	416 789	81 079	19.5%	81 079	19.5%	-	-	(100.0%)
Property rates	119 523	24 050	20.1%	24 050	20.1%	-	-	(100.0%)
Service charges	136 992	30 090	22.0%	30 090	22.0%	-	-	(100.0%)
Other own revenue	160 273	26 940	16.8%	26 940	16.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	299 374	50 592	16.9%	50 592	16.9%	-	-	(100.0%)
Employee related costs	108 511	14 784	13.6%	14 784	13.6%	-	-	(100.0%)
Provision for working capital	5 303	-	-	-	-	-	-	-
Repairs and maintenance	30 482	6 995	22.9%	6 995	22.9%	-	-	(100.0%)
Bulk purchases	49 178	16 323	33.2%	16 323	33.2%	-	-	(100.0%)
Other expenditure	105 901	12 489	11.8%	12 489	11.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	117 415	30 487		30 487		-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	116 968	(2 563)	(2.2%)	(2 563)	(2.2%)	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	73 971	(1 584)	(2.1%)	(1 584)	(2.1%)	-	-	(100.0%)
Grants and subsidies	40 997	(978)	(2.4%)	(978)	(2.4%)	-	-	(100.0%)
Other	2 000	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	116 968	(2 563)	(2.2%)	(2 563)	(2.2%)	-	-	(100.0%)
Water	32 345	(370)	(1.1%)	(370)	(1.1%)	-	-	(100.0%)
Electricity	9 810	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 000	-	-	-	-	-	-	-
Other	54 813	(2 193)	(4.0%)	(2 193)	(4.0%)	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	299 374	50 592	16.9%	50 592	16.9%	-	-	(100.0%)
Capital Expenditure	116 968	(2 563)	(2.2%)	(2 563)	(2.2%)	-	-	(100.0%)
<b>Total</b>	416 342	48 029	11.5%	48 029	11.5%	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	425 336	39 264	9.2%	39 264	9.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	95 287	14 857	15.6%	14 857	15.6%	-	-	(100.0%)
Investments redeemed	5 310	-	-	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	324 739	24 407	7.5%	24 407	7.5%	-	-	(100.0%)
<b>Payments</b>	643 912	23 862	3.7%	23 862	3.7%	-	-	(100.0%)
Salaries, wages and allowances	115 000	7 485	6.5%	7 485	6.5%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	116 968	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	6 478	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	405 466	16 377	4.0%	16 377	4.0%	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	71 554	14 146	19.8%	14 146	19.8%	-	-	(100.0%)
Service charges	51 596	13 770	26.7%	13 770	26.7%	-	-	(100.0%)
Grants and subsidies	17 718	-	-	-	-	-	-	-
Other own revenue	2 241	376	16.8%	376	16.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	28 358	7 283	25.7%	7 283	25.7%	-	-	(100.0%)
Employee related costs	4 845	564	11.6%	564	11.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 327	714	9.7%	714	9.7%	-	-	(100.0%)
Bulk purchases	-	5 234	-	5 234	-	-	-	(100.0%)
Other expenditure	16 176	771	4.8%	771	4.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	43 196	6 863		6 863		-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	60 893	10 588	17.4%	10 588	17.4%	-	-	(100.0%)
Service charges	60 104	10 425	17.3%	10 425	17.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	789	163	20.6%	163	20.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	45 092	10 960	24.3%	10 960	24.3%	-	-	(100.0%)
Employee related costs	3 399	490	14.4%	490	14.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 817	355	12.6%	355	12.6%	-	-	(100.0%)
Bulk purchases	34 444	9 871	28.5%	9 871	28.5%	-	-	(100.0%)
Other expenditure	4 232	244	5.8%	244	5.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	15 801	(372)		(372)		-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	14 293	3 463	24.2%	3 463	24.2%	-	-	(100.0%)
Service charges	14 271	3 447	24.2%	3 447	24.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	21	16	76.2%	16	76.2%	-	-	(100.0%)
<b>Operating Expenditure</b>	22 188	2 925	13.2%	2 925	13.2%	-	-	(100.0%)
Employee related costs	2 639	1 110	42.1%	1 110	42.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 657	564	21.2%	564	21.2%	-	-	(100.0%)
Bulk purchases	14 534	1 218	8.4%	1 218	8.4%	-	-	(100.0%)
Other expenditure	2 357	34	1.4%	34	1.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(7 895)	538		538		-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	20 060	2 459	12.3%	2 459	12.3%	-	-	(100.0%)
Service charges	11 020	2 448	22.2%	2 448	22.2%	-	-	(100.0%)
Grants and subsidies	9 000	-	-	-	-	-	-	-
Other own revenue	40	12	29.6%	12	29.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	8 846	743	8.4%	743	8.4%	-	-	(100.0%)
Employee related costs	4 620	38	.8%	38	.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	171	1	.6%	1	.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 056	704	17.4%	704	17.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	11 214	1 716		1 716		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	6 251	5.0%	4 845	3.9%	4 308	3.4%	109 651	87.7%	125 054	40.5%
Electricity	2 815	22.7%	819	6.6%	555	4.5%	8 192	66.2%	12 380	4.0%
Property Rates	6 721	5.7%	5 964	5.0%	8 249	7.0%	97 619	82.3%	118 553	38.4%
Other	(7 135)	(13.6%)	769	1.5%	741	1.4%	58 113	110.7%	52 488	17.0%
<b>Total</b>	8 651	2.8%	12 396	4.0%	13 853	4.5%	273 575	88.7%	308 476	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: Metsweding(DC46)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	41 295	9 891	24.0%	9 891	24.0%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	41 295	9 891	24.0%	9 891	24.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	43 466	8 087	18.6%	8 087	18.6%	-	-	(100.0%)
Employee related costs	17 355	3 306	19.0%	3 306	19.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	390	711	182.4%	711	182.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	25 722	4 070	15.8%	4 070	15.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(2 171)</b>	<b>1 804</b>		<b>1 804</b>				

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	120	-	120	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	120	-	120	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	120	-	120	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	120	-	120	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	43 466	8 087	18.6%	8 087	18.6%	-	-	(100.0%)
Capital Expenditure	-	120	-	120	-	-	-	(100.0%)
<b>Total</b>	<b>43 466</b>	<b>8 207</b>	<b>18.9%</b>	<b>8 207</b>	<b>18.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	69 725	31 617	45.3%	31 617	45.3%	-	-	(100.0%)
External loans	4 000	-	-	-	-	-	-	-
Grants and subsidies	26 989	145	.5%	145	.5%	-	-	(100.0%)
Investments redeemed	36 000	30 000	83.3%	30 000	83.3%	-	-	(100.0%)
Statutory receipts (including VAT)	-	702	-	702	-	-	-	(100.0%)
Other receipts	2 736	770	28.1%	770	28.1%	-	-	(100.0%)
<b>Payments</b>	<b>85 675</b>	<b>6 473</b>	<b>7.6%</b>	<b>6 473</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Salaries, wages and allowances	19 734	2 553	12.9%	2 553	12.9%	-	-	(100.0%)
Cash and creditor payments	23 185	3 858	16.6%	3 858	16.6%	-	-	(100.0%)
Capital payments	6 440	62	1.0%	62	1.0%	-	-	(100.0%)
Investments made	36 000	-	-	-	-	-	-	-
External loans repaid	314	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>								
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	139	69.6%	-	-	-	-	61	30.4%	200	100.0%
<b>Total</b>	<b>139</b>	<b>69.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>30.4%</b>	<b>200</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	386	100.0%	-	-	-	-	-	-	386	100.0%
<b>Total</b>	<b>386</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N Pillay	013 933 3483/6/7/8
Financial Manager	E Sweeney	013 933 3483/6/7/8

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: Mogale City(GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>933 087</b>	<b>253 956</b>	<b>27.2%</b>	<b>253 956</b>	<b>27.2%</b>	-	-	<b>(100.0%)</b>
Property rates	172 803	39 705	23.0%	39 705	23.0%	-	-	(100.0%)
Service charges	530 683	140 756	26.5%	140 756	26.5%	-	-	(100.0%)
Other own revenue	229 601	73 495	32.0%	73 495	32.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>933 087</b>	<b>204 747</b>	<b>21.9%</b>	<b>204 747</b>	<b>21.9%</b>	-	-	<b>(100.0%)</b>
Employee related costs	295 089	73 961	25.1%	73 961	25.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	51 860	4 812	9.3%	4 812	9.3%	-	-	(100.0%)
Bulk purchases	257 008	64 180	25.0%	64 180	25.0%	-	-	(100.0%)
Other expenditure	329 129	61 794	18.8%	61 794	18.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>49 209</b>		<b>49 209</b>		<b>-</b>	<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>114 570</b>	<b>21 307</b>	<b>18.6%</b>	<b>21 307</b>	<b>18.6%</b>	-	-	<b>(100.0%)</b>
External loans	30 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	42 428	12 919	30.4%	12 919	30.4%	-	-	(100.0%)
Other	42 142	8 388	19.9%	8 388	19.9%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>114 570</b>	<b>21 307</b>	<b>18.6%</b>	<b>21 307</b>	<b>18.6%</b>	-	-	<b>(100.0%)</b>
Water	61 986	16 736	27.0%	16 736	27.0%	-	-	(100.0%)
Electricity	8 246	208	2.5%	208	2.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 900	3 301	25.6%	3 301	25.6%	-	-	(100.0%)
Other	31 438	1 062	3.4%	1 062	3.4%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	933 087	204 747	21.9%	204 747	21.9%	-	-	(100.0%)
Capital Expenditure	114 570	21 307	18.6%	21 307	18.6%	-	-	(100.0%)
<b>Total</b>	<b>1 047 657</b>	<b>226 054</b>	<b>21.6%</b>	<b>226 054</b>	<b>21.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>1 203 081</b>	<b>347 293</b>	<b>28.9%</b>	<b>347 293</b>	<b>28.9%</b>	<b>371 179</b>	<b>43 484.5%</b>	<b>(6.4%)</b>
External loans	30 000	-	-	-	-	-	-	-
Grants and subsidies	163 445	46 814	28.6%	46 814	28.6%	31 273	24 056.4%	49.7%
Investments redeemed	64 011	103 696	162.0%	103 696	162.0%	129 000	-	(19.6%)
Statutory receipts (including VAT)	85 301	17 627	20.7%	17 627	20.7%	21 634	34 950.0%	(18.5%)
Other receipts	860 324	179 155	20.8%	179 155	20.8%	189 272	28 604.3%	(5.3%)
<b>Payments</b>	<b>1 198 461</b>	<b>375 237</b>	<b>31.3%</b>	<b>375 237</b>	<b>31.3%</b>	<b>372 437</b>	<b>42 931.7%</b>	<b>.8%</b>
Salaries, wages and allowances	310 819	75 745	24.4%	75 745	24.4%	65 992	25 535.9%	14.8%
Cash and creditor payments	527 229	137 273	26.0%	137 273	26.0%	131 622	31 524.2%	4.3%
Capital payments	142 526	27 733	19.5%	27 733	19.5%	15 444	27 720.0%	79.6%
Investments made	54 261	94 808	174.7%	94 808	174.7%	142 616	-	(33.5%)
External loans repaid	64 299	6 421	10.0%	6 421	10.0%	11 105	16 470.0%	(42.2%)
Statutory payments (including VAT)	91 656	32 198	35.1%	32 198	35.1%	3 879	6 071.4%	729.9%
Other payments	7 871	1 059	13.5%	1 059	13.5%	1 778	39 399.0%	(40.4%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>177 685</b>	<b>35 527</b>	<b>20.0%</b>	<b>35 527</b>	<b>20.0%</b>	-	-	<b>(100.0%)</b>
Service charges	140 875	24 905	17.7%	24 905	17.7%	-	-	(100.0%)
Grants and subsidies	24 420	9 887	40.5%	9 887	40.5%	-	-	(100.0%)
Other own revenue	12 391	735	5.9%	735	5.9%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>163 530</b>	<b>33 302</b>	<b>20.4%</b>	<b>33 302</b>	<b>20.4%</b>	-	-	<b>(100.0%)</b>
Employee related costs	11 840	3 033	25.6%	3 033	25.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 434	226	3.5%	226	3.5%	-	-	(100.0%)
Bulk purchases	88 536	15 315	17.3%	15 315	17.3%	-	-	(100.0%)
Other expenditure	56 719	14 728	26.0%	14 728	26.0%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>14 155</b>	<b>2 225</b>		<b>2 225</b>		<b>-</b>	<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>316 291</b>	<b>96 345</b>	<b>30.5%</b>	<b>96 345</b>	<b>30.5%</b>	-	-	<b>(100.0%)</b>
Service charges	285 499	85 339	29.9%	85 339	29.9%	-	-	(100.0%)
Grants and subsidies	8 055	5 654	70.2%	5 654	70.2%	-	-	(100.0%)
Other own revenue	22 736	5 351	23.5%	5 351	23.5%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>242 714</b>	<b>56 368</b>	<b>23.2%</b>	<b>56 368</b>	<b>23.2%</b>	-	-	<b>(100.0%)</b>
Employee related costs	12 319	3 106	25.2%	3 106	25.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15 454	1 673	10.8%	1 673	10.8%	-	-	(100.0%)
Bulk purchases	168 472	48 376	28.7%	48 376	28.7%	-	-	(100.0%)
Other expenditure	46 469	3 213	6.9%	3 213	6.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>73 577</b>	<b>39 977</b>		<b>39 977</b>		-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>55 565</b>	<b>27 255</b>	<b>49.1%</b>	<b>27 255</b>	<b>49.1%</b>	-	-	<b>(100.0%)</b>
Service charges	51 801	18 994	36.7%	18 994	36.7%	-	-	(100.0%)
Grants and subsidies	896	6 963	777.3%	6 963	777.3%	-	-	(100.0%)
Other own revenue	2 868	1 298	45.3%	1 298	45.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>42 178</b>	<b>7 758</b>	<b>18.4%</b>	<b>7 758</b>	<b>18.4%</b>	-	-	<b>(100.0%)</b>
Employee related costs	14 965	3 527	23.5%	3 527	23.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 454	702	10.9%	702	10.9%	-	-	(100.0%)
Bulk purchases	-	489	-	489	-	-	-	(100.0%)
Other expenditure	20 739	3 040	14.7%	3 040	14.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>13 387</b>	<b>19 497</b>		<b>19 497</b>		-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>53 112</b>	<b>20 262</b>	<b>38.2%</b>	<b>20 262</b>	<b>38.2%</b>	-	-	<b>(100.0%)</b>
Service charges	52 508	11 517	21.9%	11 517	21.9%	-	-	(100.0%)
Grants and subsidies	604	8 745	1 447.1%	8 745	1 447.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>54 027</b>	<b>15 810</b>	<b>29.3%</b>	<b>15 810</b>	<b>29.3%</b>	-	-	<b>(100.0%)</b>
Employee related costs	26 501	6 390	24.1%	6 390	24.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 193	239	10.9%	239	10.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	25 333	9 181	36.2%	9 181	36.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(915)</b>	<b>4 452</b>		<b>4 452</b>		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	23 001	24.9%	3 971	4.3%	611	.7%	64 968	70.2%	92 551	15.3%
Electricity	47 716	27.8%	1 254	.7%	286	.2%	122 412	71.3%	171 728	28.4%
Property Rates	12 739	22.6%	8 698	15.4%	(855)	(1.5%)	35 739	63.5%	56 322	9.3%
Other	44 750	15.7%	13 763	4.8%	2 193	.8%	223 655	78.7%	284 361	47.0%
<b>Total</b>	<b>128 267</b>	<b>21.2%</b>	<b>27 686</b>	<b>4.6%</b>	<b>2 235</b>	<b>.4%</b>	<b>446 774</b>	<b>73.9%</b>	<b>604 962</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17 484	100.0%	-	-	-	-	-	-	17 484	23.5%
Bulk Water	9 917	100.0%	-	-	-	-	-	-	9 917	13.3%
PAYE deductions	2 152	100.0%	-	-	-	-	-	-	2 152	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	264	100.0%	-	-	-	-	-	-	264	.4%
Loan repayments	14 495	100.0%	-	-	-	-	-	-	14 495	19.5%
Trade Creditors	26 825	93.8%	385	1.3%	147	.5%	1 227	4.3%	28 585	38.4%
Auditor-General	38	100.0%	-	-	-	-	-	-	38	.1%
Other	-	-	-	-	-	-	1 454	100.0%	1 454	2.0%
<b>Total</b>	<b>71 175</b>	<b>95.7%</b>	<b>385</b>	<b>5%</b>	<b>147</b>	<b>.2%</b>	<b>2 681</b>	<b>3.6%</b>	<b>74 388</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D M Mashiliso	011 951 2028
Financial Manager	L M Mahama	011 951 2472

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Gauteng: Randfontein(GT482)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	413 636	81 744	19.8%	81 744	19.8%	44 206	-	84.9%
Property rates	96 915	14 822	15.3%	14 822	15.3%	14 471	-	2.4%
Service charges	231 968	42 780	18.4%	42 780	18.4%	14 800	-	189.1%
Other own revenue	84 753	24 142	28.5%	24 142	28.5%	14 936	-	61.6%
<b>Operating Expenditure</b>	<b>386 798</b>	<b>51 390</b>	<b>13.3%</b>	<b>51 390</b>	<b>13.3%</b>	<b>19 737</b>	-	<b>160.4%</b>
Employee related costs	121 065	17 894	14.8%	17 894	14.8%	9 067	-	97.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13 037	1 625	12.5%	1 625	12.5%	218	-	644.9%
Bulk purchases	121 840	12 547	10.3%	12 547	10.3%	1 993	-	529.6%
Other expenditure	130 856	19 324	14.8%	19 324	14.8%	8 459	-	126.4%
<b>Surplus/(Deficit)</b>	<b>26 838</b>	<b>30 354</b>		<b>30 354</b>		<b>24 469</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	72 564	7 596	10.5%	7 596	10.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	700	-	700	-	-	-	(100.0%)
Grants and subsidies	47 141	1 201	2.5%	1 201	2.5%	-	-	(100.0%)
Other	25 423	5 694	22.4%	5 694	22.4%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>72 564</b>	<b>7 596</b>	<b>10.5%</b>	<b>7 596</b>	<b>10.5%</b>	-	-	<b>(100.0%)</b>
Water	23 059	1 942	8.4%	1 942	8.4%	-	-	(100.0%)
Electricity	4 440	1 867	42.0%	1 867	42.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 749	486	5.0%	486	5.0%	-	-	(100.0%)
Other	35 296	3 300	9.4%	3 300	9.4%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	386 798	51 390	13.3%	51 390	13.3%	19 737	-	160.4%
Capital Expenditure	72 564	7 596	10.5%	7 596	10.5%	-	-	(100.0%)
<b>Total</b>	<b>459 362</b>	<b>58 986</b>	<b>12.8%</b>	<b>58 986</b>	<b>12.8%</b>	<b>19 737</b>	-	<b>198.9%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	363 662	80 440	22.1%	80 440	22.1%	76 770	-	4.8%
External loans	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	105 712	19 692	18.6%	19 692	18.6%	28 168	-	(30.1%)
Investments redeemed	3 700	1 808	48.9%	1 808	48.9%	-	-	(100.0%)
Statutory receipts (including VAT)	-	1 558	-	1 558	-	662	-	135.4%
Other receipts	254 250	57 383	22.6%	57 383	22.6%	47 940	-	19.7%
<b>Payments</b>	<b>427 439</b>	<b>69 125</b>	<b>16.2%</b>	<b>69 125</b>	<b>16.2%</b>	<b>54 984</b>	-	<b>25.7%</b>
Salaries, wages and allowances	78 440	15 014	19.1%	15 014	19.1%	9 571	-	56.9%
Cash and creditor payments	229 124	41 761	18.2%	41 761	18.2%	37 877	-	10.3%
Capital payments	72 564	5 828	8.0%	5 828	8.0%	2 589	-	125.1%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	3 600	1 636	45.5%	1 636	45.5%	-	-	(100.0%)
Statutory payments (including VAT)	29 921	4 755	15.9%	4 755	15.9%	3 736	-	27.3%
Other payments	13 790	131	.9%	131	.9%	1 214	-	(89.2%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	53 294	10 095	18.9%	10 095	18.9%	3 089	-	226.8%
Service charges	48 915	8 572	17.5%	8 572	17.5%	1 890	-	353.5%
Grants and subsidies	4 269	1 524	35.7%	1 524	35.7%	1 176	-	29.5%
Other own revenue	110	-	-	-	-	23	-	(100.0%)
<b>Operating Expenditure</b>	<b>42 487</b>	<b>2 888</b>	<b>6.8%</b>	<b>2 888</b>	<b>6.8%</b>	<b>2 734</b>	-	<b>5.6%</b>
Employee related costs	3 288	590	17.9%	590	17.9%	212	-	177.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 185	291	24.5%	291	24.5%	18	-	1 487.0%
Bulk purchases	28 674	415	1.4%	415	1.4%	1 990	-	(79.2%)
Other expenditure	9 340	1 593	17.1%	1 593	17.1%	514	-	209.8%
<b>Surplus/(Deficit)</b>	<b>10 807</b>	<b>7 207</b>		<b>7 207</b>		<b>355</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	155 673	31 226	20.1%	31 226	20.1%	12 035	-	159.5%
Service charges	147 593	28 348	19.2%	28 348	19.2%	10 338	-	174.2%
Grants and subsidies	6 801	2 280	33.5%	2 280	33.5%	1 422	-	60.4%
Other own revenue	1 279	598	46.7%	598	46.7%	275	-	117.2%
<b>Operating Expenditure</b>	126 576	19 121	15.1%	19 121	15.1%	2 402	-	696.1%
Employee related costs	6 522	1 036	15.9%	1 036	15.9%	473	-	119.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 434	631	14.2%	631	14.2%	174	-	263.2%
Bulk purchases	93 166	12 133	13.0%	12 133	13.0%	3	-	384 215.0%
Other expenditure	22 453	5 321	23.7%	5 321	23.7%	1 752	-	203.6%
<b>Surplus/(Deficit)</b>	<b>29 097</b>	<b>12 105</b>		<b>12 105</b>		<b>9 633</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	19 522	3 594	18.4%	3 594	18.4%	2 111	-	70.3%
Service charges	15 894	2 527	15.9%	2 527	15.9%	1 206	-	109.6%
Grants and subsidies	3 228	1 064	33.0%	1 064	33.0%	882	-	20.6%
Other own revenue	400	4	.9%	4	.9%	23	-	(83.6%)
<b>Operating Expenditure</b>	23 315	2 271	9.7%	2 271	9.7%	975	-	133.0%
Employee related costs	5 273	863	16.4%	863	16.4%	438	-	97.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	783	52	6.7%	52	6.7%	3	-	1 430.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 259	1 356	7.9%	1 356	7.9%	534	-	154.0%
<b>Surplus/(Deficit)</b>	<b>(3 793)</b>	<b>1 323</b>		<b>1 323</b>		<b>1 136</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	20 134	4 050	20.1%	4 050	20.1%	2 235	-	81.2%
Service charges	16 257	2 682	16.5%	2 682	16.5%	1 181	-	127.0%
Grants and subsidies	3 877	1 368	35.3%	1 368	35.3%	1 054	-	29.8%
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	23 226	2 569	11.1%	2 569	11.1%	1 333	-	92.4%
Employee related costs	8 745	1 359	15.5%	1 359	15.5%	582	-	133.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	114	57	50.1%	57	50.1%	-	-	116 034.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 368	1 153	8.0%	1 153	8.0%	752	-	53.4%
<b>Surplus/(Deficit)</b>	<b>(3 092)</b>	<b>1 481</b>		<b>1 481</b>		<b>902</b>		

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 043	100.0%	-	-	-	-	-	-	13 043	80.5%
Bulk Water	-	-	-	-	-	-	508	100.0%	508	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	46	3.2%	118	8.2%	1 267	88.5%	1 431	8.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 192	99.4%	-	-	-	-	7	.6%	1 199	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11	100.0%	-	-	-	-	-	-	11	.1%
<b>Total</b>	<b>14 246</b>	<b>88.0%</b>	<b>47</b>	<b>.3%</b>	<b>118</b>	<b>.7%</b>	<b>1 782</b>	<b>11.0%</b>	<b>16 192</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L Ntshinga-Makoro	011 411 0051/2
Financial Manager	I Mashigo	011 411 0087

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: Westonaria(GT483)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	53 786	-	53 786	-	-	-	(100.0%)
Property rates	-	4 813	-	4 813	-	-	-	(100.0%)
Service charges	-	16 262	-	16 262	-	-	-	(100.0%)
Other own revenue	-	32 712	-	32 712	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	41 346	-	41 346	-	-	-	(100.0%)
Employee related costs	-	18 336	-	18 336	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 206	-	2 206	-	-	-	(100.0%)
Bulk purchases	-	8 279	-	8 279	-	-	-	(100.0%)
Other expenditure	-	12 526	-	12 526	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	12 440	-	12 440	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	2 299	-	2 299	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	2 299	-	2 299	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	2 299	-	2 299	-	-	-	(100.0%)
Water	-	2 644	-	2 644	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(345)	-	(345)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	41 346	-	41 346	-	-	-	(100.0%)
Capital Expenditure	-	2 299	-	2 299	-	-	-	(100.0%)
<b>Total</b>	-	43 646	-	43 646	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	18 321	-	18 321	-	43 219	-	(57.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 967	-	3 967	-	19 053	-	(79.2%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	14 355	-	14 355	-	24 166	-	(40.6%)
Payments	-	20 944	-	20 944	-	45 697	-	(54.2%)
Salaries, wages and allowances	-	6 639	-	6 639	-	13 298	-	(50.1%)
Cash and creditor payments	-	8 049	-	8 049	-	19 806	-	(59.4%)
Capital payments	-	4 559	-	4 559	-	10 302	-	(55.7%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	1 697	-	1 697	-	1 293	-	31.3%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	999	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	4 690	-	4 690	-	-	-	(100.0%)
Service charges	-	4 690	-	4 690	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	2 344	-	2 344	-	-	-	(100.0%)
Employee related costs	-	488	-	488	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	98	-	98	-	-	-	(100.0%)
Bulk purchases	-	1 692	-	1 692	-	-	-	(100.0%)
Other expenditure	-	66	-	66	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	2 346	-	2 346	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	9 025	-	9 025	-	-	-	(100.0%)
Service charges	-	9 049	-	9 049	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(24)	-	(24)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	8 389	-	8 389	-	-	-	(100.0%)
Employee related costs	-	1 361	-	1 361	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	257	-	257	-	-	-	(100.0%)
Bulk purchases	-	6 588	-	6 588	-	-	-	(100.0%)
Other expenditure	-	183	-	183	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	636	-	636	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	1 098	-	1 098	-	-	-	(100.0%)
Service charges	-	1 098	-	1 098	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	3 211	-	3 211	-	-	-	(100.0%)
Employee related costs	-	2 239	-	2 239	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	335	-	335	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	637	-	637	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(2 113)	-	(2 113)	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	1 391	-	1 391	-	-	-	(100.0%)
Service charges	-	1 390	-	1 390	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	3 337	-	3 337	-	-	-	(100.0%)
Employee related costs	-	2 223	-	2 223	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	772	-	772	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	341	-	341	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(1 946)	-	(1 946)	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 609	12.6%	647	5.1%	486	3.8%	10 019	78.5%	12 761	17.8%
Electricity	1 869	30.0%	354	5.7%	239	3.8%	3 772	60.5%	6 233	8.7%
Property Rates	1 727	6.7%	915	3.5%	829	3.2%	22 485	86.6%	25 957	36.2%
Other	633	2.4%	919	3.4%	801	3.0%	24 358	91.2%	26 712	37.3%
<b>Total</b>	<b>5 838</b>	<b>8.1%</b>	<b>2 835</b>	<b>4.0%</b>	<b>2 355</b>	<b>3.3%</b>	<b>60 634</b>	<b>84.6%</b>	<b>71 662</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Gauteng: West Rand(DC48)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	179 147	57 046	31.8%	57 046	31.8%	39 722	27.2%	43.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	3 401	771	22.7%	771	22.7%	620	45.8%	24.2%
Other own revenue	175 745	56 276	32.0%	56 276	32.0%	39 102	27.0%	43.9%
<b>Operating Expenditure</b>	<b>161 104</b>	<b>33 222</b>	<b>20.6%</b>	<b>33 222</b>	<b>20.6%</b>	<b>32 310</b>	<b>24.0%</b>	<b>2.8%</b>
Employee related costs	85 742	19 630	22.9%	19 630	22.9%	17 216	21.5%	14.0%
Provision for working capital	1 920	-	-	-	-	2	.6%	(100.0%)
Repairs and maintenance	5 224	495	9.5%	495	9.5%	447	9.9%	10.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	68 218	13 096	19.2%	13 096	19.2%	14 645	29.4%	(10.6%)
<b>Surplus/(Deficit)</b>	<b>18 043</b>	<b>23 824</b>		<b>23 824</b>		<b>7 412</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	28 731	648	2.3%	648	2.3%	1 894	9.3%	(65.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	23 605	648	2.7%	648	2.7%	1 894	23.7%	(65.8%)
Grants and subsidies	4 376	-	-	-	-	-	-	-
Other	750	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>28 731</b>	<b>648</b>	<b>2.3%</b>	<b>648</b>	<b>2.3%</b>	<b>1 894</b>	<b>9.3%</b>	<b>(65.8%)</b>
Water	3 508	384	10.9%	384	10.9%	-	-	(100.0%)
Electricity	2 400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 571	-	-	-	-	-	-	-
Other	10 253	264	2.6%	264	2.6%	1 894	16.1%	(86.1%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	161 104	33 222	20.6%	33 222	20.6%	32 310	24.0%	2.8%
Capital Expenditure	28 731	648	2.3%	648	2.3%	1 894	9.3%	(65.8%)
<b>Total</b>	<b>189 836</b>	<b>33 869</b>	<b>17.8%</b>	<b>33 869</b>	<b>17.8%</b>	<b>34 205</b>	<b>22.1%</b>	<b>(1.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	338 048	156 529	46.3%	156 529	46.3%	92 978	62.9%	68.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	158 316	58 511	37.0%	58 511	37.0%	36 701	27.3%	59.4%
Investments redeemed	160 000	90 000	56.3%	90 000	56.3%	50 000	-	80.0%
Statutory receipts (including VAT)	-	3 312	-	3 312	-	2 495	-	32.8%
Other receipts	19 732	4 706	23.9%	4 706	23.9%	3 783	27.6%	24.4%
Payments	376 675	129 987	34.5%	129 987	34.5%	112 178	58.2%	15.9%
Salaries, wages and allowances	91 004	20 873	22.9%	20 873	22.9%	18 351	21.7%	13.7%
Cash and creditor payments	93 229	14 034	15.1%	14 034	15.1%	12 349	14.7%	13.7%
Capital payments	28 731	648	2.3%	648	2.3%	1 894	9.3%	(65.8%)
Investments made	160 000	90 000	56.3%	90 000	56.3%	75 000	-	20.0%
External loans repaid	3 710	1 848	49.8%	1 848	49.8%	1 848	49.9%	-
Statutory payments (including VAT)	-	2 584	-	2 584	-	2 736	-	(5.6%)
Other payments	-	-	-	-	-	-	-	16.7%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	609	9.4%	428	6.6%	285	4.4%	5 145	79.6%	6 467	100.0%
<b>Total</b>	<b>609</b>	<b>9.4%</b>	<b>428</b>	<b>6.6%</b>	<b>285</b>	<b>4.4%</b>	<b>5 145</b>	<b>79.6%</b>	<b>6 467</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	100.0%	-	-	-	-	-	-	27	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Z Mokhatla	011 411 5021
Financial Manager	E T Tsoell	011 411 5254

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.