

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	54 417 836	54 873 049	11 699 496	21.5%	12 121 211	22.3%	23 820 705	43.4%	10 136 323	51.0%	19.6%	
Property rates	10 589 091	10 589 091	2 234 302	21.1%	2 685 484	25.4%	4 919 785	46.5%	1 952 549	49.0%	37.5%	
Service charges	25 030 658	25 408 581	6 097 918	24.4%	5 971 879	23.9%	12 069 796	47.5%	4 657 206	52.2%	28.2%	
Other own revenue	18 798 086	18 875 377	3 367 278	17.9%	3 463 848	18.4%	6 831 124	36.2%	3 526 567	50.4%	(1.8%)	
<b>Operating Expenditure</b>	<b>48 964 850</b>	<b>49 418 843</b>	<b>11 039 838</b>	<b>22.5%</b>	<b>12 470 168</b>	<b>25.5%</b>	<b>23 510 006</b>	<b>47.6%</b>	<b>9 120 376</b>	<b>45.9%</b>	<b>36.7%</b>	
Employee related costs	13 267 084	13 463 272	2 951 377	22.2%	3 439 783	25.9%	6 391 162	47.5%	2 618 838	48.1%	31.3%	
Provision for working capital	2 449 825	2 449 825	484 664	19.8%	670 573	27.4%	1 155 238	47.2%	346 849	48.7%	93.3%	
Repairs and maintenance	3 654 982	3 628 514	765 000	20.9%	1 127 873	30.9%	1 892 872	52.2%	665 196	42.6%	69.6%	
Bulk purchases	13 110 460	13 471 237	3 913 036	29.8%	2 987 885	22.8%	6 900 921	51.2%	2 202 153	50.5%	35.7%	
Other expenditure	16 482 498	16 405 996	2 925 759	17.8%	4 244 052	25.7%	7 169 812	43.7%	3 287 341	41.3%	29.1%	
<b>Surplus/(Deficit)</b>	<b>5 452 986</b>	<b>5 454 206</b>	<b>659 658</b>		<b>(348 957)</b>		<b>310 699</b>		<b>1 015 947</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital Revenue and Expenditure</b>												
Source of Finance	11 473 035	12 159 252	1 609 254	14.0%	2 446 814	21.3%	4 056 068	33.4%	1 592 584	25.2%	53.6%	
External loans	5 702 629	5 989 065	990 896	17.4%	1 401 534	24.6%	2 392 429	39.9%	801 400	24.7%	74.9%	
Internal contributions	225 753	220 073	17 347	7.7%	37 102	16.4%	54 447	24.7%	199 843	24.1%	(81.4%)	
Grants and subsidies	3 419 622	3 581 443	314 454	9.2%	616 555	18.0%	931 007	26.0%	407 520	25.1%	51.3%	
Other	2 125 031	2 368 671	286 557	13.5%	391 626	18.4%	678 182	28.6%	183 824	29.3%	113.0%	
<b>Capital Expenditure</b>	<b>11 473 035</b>	<b>12 159 252</b>	<b>1 609 502</b>	<b>14.0%</b>	<b>2 446 363</b>	<b>21.3%</b>	<b>4 055 865</b>	<b>33.4%</b>	<b>1 591 853</b>	<b>25.2%</b>	<b>53.7%</b>	
Water	1 984 659	1 987 556	173 394	8.7%	404 032	20.4%	577 425	29.1%	296 723	69.9%	36.2%	
Electricity	1 837 895	1 942 071	259 676	14.1%	463 303	25.2%	722 980	37.2%	351 346	39.5%	31.9%	
Housing	1 085 077	1 161 254	174 336	16.1%	395 846	36.5%	570 181	49.1%	311 055	53.1%	27.3%	
Roads, pavements, bridges and storm water	1 369 534	1 795 041	92 531	6.8%	279 961	20.4%	312 493	20.8%	202 304	26.0%	38.4%	
Other	5 195 871	5 273 230	909 564	17.5%	903 223	17.4%	1 812 787	34.4%	430 446	11.5%	109.8%	

**Total Capital and Operating Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	48 964 850	49 418 843	11 039 838	22.5%	12 470 168	25.5%	23 510 006	47.6%	9 120 376	45.9%	36.7%	
Capital Expenditure	11 473 035	12 159 252	1 609 502	14.0%	2 446 363	21.3%	4 055 865	33.4%	1 591 853	25.2%	53.7%	
<b>Total</b>	<b>60 437 886</b>	<b>61 578 096</b>	<b>12 649 341</b>	<b>20.9%</b>	<b>14 916 531</b>	<b>24.7%</b>	<b>27 565 873</b>	<b>44.8%</b>	<b>10 712 230</b>	<b>42.0%</b>	<b>39.2%</b>	

**Part 3: Cash Receipts and Payments**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Cash Receipts and Payments</b>												
Receipts	50 394 147	50 400 895	12 976 695	25.8%	10 927 455	21.7%	23 904 149	47.4%	10 246 669	46.8%	6.6%	
External loans	1 685 156	1 685 156	348 434	20.7%	581 470	34.5%	929 903	55.2%	917	6.5%	63 310.0%	
Grants and subsidies	11 147 803	11 147 803	1 853 882	16.6%	2 151 081	19.3%	4 004 965	35.9%	2 198 266	50.3%	(2.1%)	
Investments redeemed	372 077	372 077	1 166 748	313.6%	371 052	99.7%	1 537 800	413.3%	341 401	737.4%	8.7%	
Statutory receipts (including VAT)	534 040	540 787	1 494 995	279.9%	1 141 960	213.8%	2 636 953	487.6%	1 123 918	194.6%	1.6%	
Other receipts	36 655 071	36 655 071	8 112 636	22.1%	6 681 892	18.2%	14 794 529	40.4%	6 562 166	41.4%	1.5%	
<b>Payments</b>	<b>56 330 314</b>	<b>56 337 344</b>	<b>13 618 633</b>	<b>24.2%</b>	<b>12 162 271</b>	<b>21.6%</b>	<b>25 780 904</b>	<b>45.8%</b>	<b>10 351 930</b>	<b>47.0%</b>	<b>17.5%</b>	
Salaries, wages and allowances	13 328 434	13 325 434	2 799 380	21.0%	2 781 892	20.9%	5 581 274	41.9%	2 690 119	49.5%	3.4%	
Cash and creditor payments	14 531 752	14 538 802	6 592 394	45.4%	5 270 321	36.3%	11 862 715	81.6%	4 972 239	99.9%	6.0%	
Capital payments	11 189 923	11 189 923	1 189 582	10.6%	1 944 621	17.4%	3 134 205	28.0%	1 480 434	29.0%	31.4%	
Investments made	1 692 369	1 692 369	452 947	26.8%	401 754	23.7%	854 702	50.5%	136 996	272.9%	193.3%	
External loans repaid	812 486	812 486	239 570	29.5%	507 255	62.4%	747 003	91.9%	298 013	41.2%	70.2%	
Statutory payments (including VAT)	191 215	191 215	328 723	171.9%	317 108	165.8%	645 831	337.8%	233 083	41.8%	36.0%	
Other payments	14 587 137	14 587 137	2 015 856	13.8%	939 317	6.4%	2 955 173	20.3%	541 042	10.6%	73.6%	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Water</b>												
Operating Revenue	8 390 697	8 398 306	1 902 084	22.7%	1 981 664	23.6%	3 883 751	46.2%	1 930 637	-	2.6%	
Service charges	7 878 855	7 861 264	1 746 041	22.2%	1 810 573	23.0%	3 556 614	45.2%	1 813 055	-	(1%)	
Grants and subsidies	232 120	239 729	44 944	19.4%	48 106	20.7%	93 049	38.8%	(1 263)	-	(3 908.9%)	
Other own revenue	269 231	286 822	111 097	41.3%	122 986	45.7%	234 085	81.6%	118 845	-	3.5%	
<b>Operating Expenditure</b>	<b>7 572 760</b>	<b>7 564 206</b>	<b>1 638 259</b>	<b>21.6%</b>	<b>2 055 828</b>	<b>27.1%</b>	<b>3 694 088</b>	<b>48.8%</b>	<b>1 543 055</b>	<b>-</b>	<b>33.2%</b>	
Employee related costs	1 042 540	1 042 540	214 662	20.6%	238 949	22.9%	453 610	43.5%	190 500	-	25.4%	
Provision for working capital	631 815	631 815	150 157	23.8%	221 036	35.0%	371 192	58.8%	143 592	-	53.9%	
Repairs and maintenance	537 967	537 275	96 051	17.9%	148 780	27.7%	244 832	45.6%	87 689	-	69.7%	
Bulk purchases	4 025 911	4 025 911	900 340	22.4%	1 041 101	25.9%	1 941 440	48.2%	852 641	-	22.1%	
Other expenditure	1 334 528	1 326 665	277 049	20.8%	405 966	30.4%	683 016	51.5%	268 636	-	51.1%	
<b>Surplus/(Deficit)</b>	<b>817 937</b>	<b>834 100</b>	<b>263 825</b>		<b>(74 164)</b>		<b>189 663</b>		<b>387 582</b>			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>15 434 516</b>	<b>15 830 886</b>	<b>3 931 322</b>	<b>25.5%</b>	<b>3 795 955</b>	<b>24.6%</b>	<b>7 727 276</b>	<b>48.8%</b>	<b>2 592 125</b>	<b>-</b>	<b>46.4%</b>
Operating Revenue	14 568 532	14 964 047	3 758 138	25.8%	3 581 917	24.6%	7 340 055	49.1%	2 431 692	-	47.3%
Service charges	173 543	173 543	30 559	17.6%	58 510	33.7%	89 067	51.3%	35 936	-	62.8%
Grants and subsidies	684 117	684 972	142 624	20.8%	155 529	22.7%	298 152	43.5%	124 497	-	24.9%
Other own revenue											
<b>Operating Expenditure</b>	<b>13 681 370</b>	<b>14 045 121</b>	<b>3 956 027</b>	<b>28.9%</b>	<b>3 058 314</b>	<b>22.4%</b>	<b>7 014 338</b>	<b>49.9%</b>	<b>2 250 007</b>	<b>-</b>	<b>35.9%</b>
Employee related costs	1 332 132	1 332 132	300 722	22.6%	327 953	24.6%	628 675	47.2%	282 770	-	16.0%
Provision for working capital	592 019	592 019	94 316	15.9%	78 459	13.3%	172 775	29.2%	102 994	-	(23.8%)
Repairs and maintenance	1 085 715	1 095 383	245 832	22.6%	329 442	30.3%	575 075	52.5%	197 946	-	64.4%
Bulk purchases	9 045 875	9 406 652	3 001 727	33.2%	1 944 633	21.5%	4 946 358	52.6%	1 343 775	-	44.7%
Other expenditure	1 625 628	1 618 934	313 629	19.3%	377 825	23.2%	691 455	42.7%	322 522	-	17.1%
<b>Surplus/(Deficit)</b>	<b>1 753 146</b>	<b>1 785 765</b>	<b>(24 705)</b>		<b>737 641</b>		<b>712 938</b>		<b>342 118</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>1 035 018</b>	<b>1 037 624</b>	<b>226 501</b>	<b>21.9%</b>	<b>283 224</b>	<b>27.4%</b>	<b>509 725</b>	<b>49.1%</b>	<b>199 051</b>	<b>-</b>	<b>42.3%</b>
Operating Revenue	923 628	923 628	190 881	20.7%	229 144	24.8%	420 025	45.5%	141 030	-	62.5%
Service charges	21 302	22 258	14 494	68.0%	19 002	136.1%	43 497	195.4%	34 292	-	(15.4%)
Grants and subsidies	90 088	91 739	21 126	23.5%	25 077	27.8%	46 204	50.4%	23 729	-	5.7%
Other own revenue											
<b>Operating Expenditure</b>	<b>835 218</b>	<b>827 949</b>	<b>171 947</b>	<b>20.6%</b>	<b>196 368</b>	<b>23.5%</b>	<b>368 314</b>	<b>44.5%</b>	<b>219 992</b>	<b>-</b>	<b>(10.7%)</b>
Employee related costs	209 000	209 000	54 213	25.9%	65 219	31.2%	119 430	57.1%	54 978	-	18.6%
Provision for working capital	60 902	60 902	61	0.1%	884	1.5%	945	1.6%	-	-	(100.0%)
Repairs and maintenance	76 687	76 683	36 942	48.2%	48 709	63.5%	85 653	111.7%	11 311	-	(330.6%)
Bulk purchases	18 193	18 193	2 806	15.4%	550	3.0%	3 356	18.4%	-	-	(100.0%)
Other expenditure	470 437	463 171	77 924	16.6%	81 006	17.2%	158 928	34.3%	153 704	-	(47.3%)
<b>Surplus/(Deficit)</b>	<b>199 800</b>	<b>209 675</b>	<b>54 554</b>		<b>86 856</b>		<b>141 411</b>		<b>(20 941)</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>1 861 313</b>	<b>1 861 313</b>	<b>368 822</b>	<b>19.8%</b>	<b>578 352</b>	<b>31.1%</b>	<b>947 175</b>	<b>50.9%</b>	<b>329 460</b>	<b>-</b>	<b>75.5%</b>
Operating Revenue	971 718	971 718	178 571	18.4%	203 807	21.0%	382 379	39.4%	149 975	-	35.9%
Service charges	877 826	877 826	177 411	20.2%	360 645	41.1%	538 056	61.3%	164 666	-	119.0%
Grants and subsidies	11 769	11 769	12 841	109.1%	13 900	118.1%	26 740	227.2%	14 818	-	(6.2%)
Other own revenue											
<b>Operating Expenditure</b>	<b>2 005 152</b>	<b>1 999 824</b>	<b>302 762</b>	<b>15.1%</b>	<b>555 619</b>	<b>27.7%</b>	<b>858 381</b>	<b>42.9%</b>	<b>302 529</b>	<b>-</b>	<b>83.7%</b>
Employee related costs	649 159	647 463	127 405	19.6%	191 090	29.3%	318 494	49.2%	120 153	-	59.0%
Provision for working capital	235 236	235 236	11 763	5.0%	13 029	5.5%	24 791	10.5%	13 964	-	(6.7%)
Repairs and maintenance	51 240	86 065	15 387	30.0%	28 019	54.7%	43 406	50.4%	8 013	-	249.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 069 518	1 031 062	148 209	13.9%	323 482	30.2%	471 690	45.7%	160 400	-	101.7%
<b>Surplus/(Deficit)</b>	<b>(143 839)</b>	<b>(138 511)</b>	<b>66 060</b>		<b>22 733</b>		<b>88 794</b>		<b>26 931</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	668 964	7.6%	564 457	6.4%	347 975	4.0%	7 208 376	82.0%	8 789 773	35.7%
Electricity	848 388	23.8%	333 156	9.4%	156 556	4.4%	2 219 499	62.4%	3 557 602	14.4%
Property Rates	673 375	12.1%	355 980	6.4%	287 448	5.2%	4 237 046	76.3%	5 553 851	22.6%
Other	648 854	9.6%	277 837	4.1%	276 650	4.1%	5 522 936	82.1%	6 726 275	27.3%
<b>Total</b>	<b>2 839 582</b>	<b>11.5%</b>	<b>1 531 431</b>	<b>6.2%</b>	<b>1 068 628</b>	<b>4.3%</b>	<b>19 187 859</b>	<b>77.9%</b>	<b>24 627 502</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	732 065	100.0%	-	-	-	-	-	-	732 065	22.4%
Bulk Water	341 705	100.0%	-	-	-	-	-	-	341 705	10.5%
PAYE deductions	148 936	100.0%	-	-	-	-	-	-	148 936	4.6%
VAT (output less input)	(49 236)	100.0%	-	-	-	-	-	-	(49 236)	(1.5%)
Pensions / Retirement	128 788	100.0%	-	-	-	-	-	-	128 788	3.9%
Loan repayments	132 086	100.0%	-	-	-	-	-	-	132 086	4.1%
Trade Creditors	1 572 122	92.6%	81 249	4.8%	4 497	3%	39 477	2.3%	1 698 345	52.1%
Auditor-General	2 605	100.0%	-	-	-	-	-	-	2 605	1%
Other	91 593	72.9%	926	.7%	1 249	1.0%	31 853	25.4%	125 619	3.9%
<b>Total</b>	<b>3 101 668</b>	<b>95.1%</b>	<b>82 175</b>	<b>2.5%</b>	<b>5 746</b>	<b>2%</b>	<b>71 329</b>	<b>2.2%</b>	<b>3 260 917</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

- All figures in this report are unaudited.
- Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

**Gauteng: Ekurhuleni Metro(GT000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	12 891 391	13 289 131	3 116 018	24.2%	3 181 512	23.9%	6 297 530	47.4%	2 560 661	50.1%	24.2%	
Property rates	2 659 525	2 659 525	607 502	22.8%	617 416	23.2%	1 224 918	46.1%	558 982	46.1%	10.5%	
Service charges	6 615 978	6 966 567	1 653 081	25.0%	1 737 465	24.9%	3 390 546	48.7%	1 295 115	53.3%	34.2%	
Other own revenue	3 615 888	3 663 040	855 435	23.7%	826 631	22.6%	1 682 065	45.9%	706 563	47.1%	17.0%	
<b>Operating Expenditure</b>	<b>12 668 411</b>	<b>13 064 999</b>	<b>2 593 921</b>	<b>20.5%</b>	<b>3 321 511</b>	<b>25.4%</b>	<b>5 915 432</b>	<b>45.3%</b>	<b>2 412 076</b>	<b>42.3%</b>	<b>37.7%</b>	
Employee related costs	3 515 526	3 711 006	782 298	22.3%	864 777	23.3%	1 647 075	44.4%	697 603	46.6%	24.0%	
Provision for working capital	909 249	909 249	227 312	25.0%	227 312	25.0%	454 625	50.0%	155 061	49.3%	46.6%	
Repairs and maintenance	1 525 742	1 497 548	262 899	17.2%	486 107	32.5%	749 006	50.0%	205 425	29.4%	136.6%	
Bulk purchases	3 757 800	4 098 177	976 256	26.0%	931 214	22.9%	1 907 471	46.5%	726 853	44.9%	28.1%	
Other expenditure	2 960 093	2 849 019	345 155	11.7%	812 100	28.5%	1 157 256	40.6%	627 154	38.2%	29.5%	
<b>Surplus/(Deficit)</b>	<b>222 980</b>	<b>224 132</b>	<b>522 097</b>		<b>(139 999)</b>		<b>382 098</b>		<b>148 585</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital Revenue and Expenditure</b>												
Source of Finance	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	665 466	22.7%	383 635	23.6%	21.3%	
External loans	798 246	1 084 682	61 156	7.7%	96 695	8.9%	157 851	14.6%	60 408	21.6%	60.1%	
Internal contributions	-	-	-	-	-	-	-	-	163 985	20.7%	(100.0%)	
Grants and subsidies	499 380	655 501	46 915	9.4%	136 968	20.9%	183 883	28.1%	128 005	31.9%	7.0%	
Other	950 610	1 194 250	91 885	9.7%	231 848	19.4%	323 733	27.1%	31 237	15.4%	642.2%	
<b>Capital Expenditure</b>	<b>2 248 236</b>	<b>2 934 433</b>	<b>199 956</b>	<b>8.9%</b>	<b>465 510</b>	<b>15.9%</b>	<b>665 466</b>	<b>22.7%</b>	<b>383 635</b>	<b>23.6%</b>	<b>21.3%</b>	
Water	80 201	83 098	2 065	2.6%	5 688	6.8%	7 753	9.3%	9 728	21.1%	(41.5%)	
Electricity	320 568	424 144	29 296	9.3%	83 075	19.6%	112 371	26.5%	52 451	19.4%	156.2%	
Housing	259 733	336 010	40 621	15.6%	85 585	25.5%	126 205	37.6%	91 655	27.6%	(6.4%)	
Roads, pavements, bridges and storm water	448 059	873 566	17 089	3.8%	114 834	13.1%	131 923	15.1%	90 843	27.7%	26.4%	
Other	1 139 675	1 217 014	110 885	9.7%	176 329	14.5%	287 214	23.6%	159 718	20.7%	10.8%	

**Total Capital and Operating Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	12 668 411	13 064 999	2 593 921	20.5%	3 321 511	25.4%	5 915 432	45.3%	2 412 076	42.3%	37.7%	
Capital Expenditure	2 248 236	2 934 433	199 956	8.9%	465 510	15.9%	665 466	22.7%	383 635	23.6%	21.3%	
<b>Total</b>	<b>14 916 647</b>	<b>15 999 432</b>	<b>2 793 878</b>	<b>18.7%</b>	<b>3 787 021</b>	<b>23.7%</b>	<b>6 580 899</b>	<b>41.1%</b>	<b>2 795 711</b>	<b>39.3%</b>	<b>35.5%</b>	

**Part 3: Cash Receipts and Payments**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Cash Receipts and Payments</b>												
Receipts	12 169 417	12 169 417	3 648 888	30.0%	1 593 130	13.1%	5 242 018	43.1%	2 660 065	47.6%	(40.1%)	
External loans	800 000	800 000	-	-	-	-	-	-	-	-	-	
Grants and subsidies	2 739 668	2 739 668	675 449	24.7%	1 688 209	6.1%	843 658	30.8%	527 493	53.8%	(68.1%)	
Investments redeemed	11 000	11 000	660 000	6 000.0%	-	-	660 000	6 000.0%	-	-	-	
Statutory receipts (including VAT)	-	-	193 868	-	152 236	-	346 103	-	167 003	34.9%	(8.8%)	
Other receipts	8 618 749	8 618 749	2 119 571	24.6%	1 272 685	14.8%	3 392 257	39.4%	1 965 569	50.0%	(35.3%)	
Payments	12 891 764	12 891 764	3 730 950	28.9%	2 298 461	17.8%	6 029 411	46.8%	2 614 073	48.9%	(12.1%)	
Salaries, wages and allowances	3 466 551	3 466 551	429 535	18.2%	595 503	17.2%	1 225 038	35.3%	712 148	46.6%	(16.4%)	
Cash and creditor payments	5 723 764	5 723 764	1 560 001	27.3%	1 155 497	20.2%	2 715 498	47.4%	1 257 927	58.0%	(8.1%)	
Capital payments	2 248 236	2 248 236	191 475	8.5%	328 489	14.6%	519 944	23.1%	383 635	25.9%	(14.4%)	
Investments made	-	-	101	-	-	-	101	-	-	-	-	
External loans repaid	135 500	135 500	20 401	15.1%	14	-	20 415	15.1%	9 748	17.9%	(99.9%)	
Statutory payments (including VAT)	-	-	267 376	-	197 321	-	464 697	-	204 705	40.5%	(3.6%)	
Other payments	1 317 713	1 317 713	1 062 062	80.6%	21 636	1.6%	1 083 698	82.2%	45 909	-	(52.9%)	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Water</b>												
Operating Revenue	1 915 464	1 923 073	478 831	25.0%	676 026	35.2%	1 154 857	60.1%	482 950	67.2%	40.0%	
Service charges	1 907 468	1 907 468	426 512	22.4%	618 050	32.4%	1 044 562	54.8%	388 920	62.6%	54.9%	
Grants and subsidies	5 900	13 509	-	-	2 993	17.7%	2 293	17.7%	11 181	25.6%	(78.6%)	
Other own revenue	2 096	2 096	52 319	2 496.5%	55 583	2 652.3%	107 902	5 148.8%	72 849	6 567.3%	(23.7%)	
<b>Operating Expenditure</b>	<b>2 032 198</b>	<b>2 034 620</b>	<b>388 732</b>	<b>19.1%</b>	<b>561 619</b>	<b>27.6%</b>	<b>950 351</b>	<b>46.7%</b>	<b>424 131</b>	<b>42.1%</b>	<b>32.4%</b>	
Employee related costs	198 313	198 313	45 563	23.0%	49 136	24.8%	94 698	47.8%	39 920	48.5%	23.1%	
Provision for working capital	183 553	183 553	50 393	27.5%	52 646	28.7%	103 039	56.1%	40 156	50.0%	31.1%	
Repairs and maintenance	291 486	290 794	48 200	16.5%	89 312	30.7%	137 512	47.3%	40 306	38.2%	121.6%	
Bulk purchases	1 231 802	1 231 802	233 673	19.0%	332 371	27.0%	566 044	46.0%	278 884	42.1%	19.2%	
Other expenditure	127 046	130 159	10 903	8.6%	38 155	29.3%	49 058	37.7%	24 865	30.1%	53.5%	
<b>Surplus/(Deficit)</b>	<b>(116 734)</b>	<b>(111 547)</b>	<b>90 099</b>		<b>114 407</b>		<b>204 506</b>		<b>58 819</b>			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>4 356 548</b>	<b>4 707 137</b>	<b>1 144 289</b>	<b>26.3%</b>	<b>1 027 509</b>	<b>21.8%</b>	<b>2 171 797</b>	<b>46.1%</b>	<b>832 671</b>	<b>49.3%</b>	<b>23.4%</b>
Operating Revenue	4 207 671	4 598 260	1 106 700	26.3%	991 057	21.7%	2 097 757	46.0%	792 393	49.4%	25.1%
Service charges	63 742	63 742	15 846	24.9%	18 081	28.4%	33 926	53.2%	16 464	42.5%	9.8%
Grants and subsidies	85 135	85 135	21 743	25.5%	18 371	21.6%	40 114	47.1%	23 814	50.7%	(22.9%)
Other own revenue											
<b>Operating Expenditure</b>	<b>3 775 681</b>	<b>4 129 778</b>	<b>960 623</b>	<b>25.4%</b>	<b>903 168</b>	<b>21.9%</b>	<b>1 863 791</b>	<b>45.1%</b>	<b>652 974</b>	<b>43.7%</b>	<b>38.3%</b>
Employee related costs	281 708	281 708	54 016	19.2%	59 674	21.2%	113 690	40.4%	51 568	47.6%	15.7%
Provision for working capital	242 419	242 419	56 099	23.1%	53 847	22.2%	109 946	45.4%	53 034	50.0%	1.5%
Repairs and maintenance	417 770	425 529	68 336	16.4%	118 554	27.9%	186 990	43.9%	54 078	32.7%	119.2%
Bulk purchases	2 525 999	2 866 576	742 584	29.4%	598 843	20.9%	1 341 427	46.8%	447 949	46.4%	33.7%
Other expenditure	307 785	313 746	39 587	12.9%	72 251	23.0%	111 838	35.6%	46 345	27.9%	55.9%
<b>Surplus/(Deficit)</b>	<b>580 867</b>	<b>577 359</b>	<b>183 666</b>		<b>124 341</b>		<b>308 006</b>		<b>179 697</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
Operating Revenue	-	-	-	-	-	-	1	-	1	-	(67.5%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1	-	1	-	(67.5%)
<b>Operating Expenditure</b>	<b>14 419</b>	<b>13 321</b>	<b>2 302</b>	<b>16.0%</b>	<b>2 042</b>	<b>15.3%</b>	<b>4 344</b>	<b>32.6%</b>	<b>2 052</b>	<b>4.0%</b>	<b>(5%)</b>
Employee related costs	4 176	4 176	788	18.9%	689	16.5%	1 477	35.4%	865	37.5%	(20.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	6	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 233	9 138	1 514	14.8%	1 353	14.8%	2 867	31.4%	1 188	12.5%	13.9%
<b>Surplus/(Deficit)</b>	<b>(14 419)</b>	<b>(13 321)</b>	<b>(2 302)</b>		<b>(2 042)</b>		<b>(4 343)</b>		<b>(2 051)</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
Operating Revenue	472 612	472 612	119 688	25.3%	147 270	31.2%	266 958	56.5%	109 989	48.6%	33.9%
Service charges	455 507	455 507	107 691	23.6%	115 783	25.4%	223 474	49.1%	99 406	48.9%	16.5%
Grants and subsidies	10 000	10 000	-	-	19 294	192.9%	19 294	192.9%	503	1.0%	3 736.3%
Other own revenue	7 105	7 105	11 996	168.8%	12 194	171.6%	24 190	340.5%	10 080	31 672.9%	21.0%
<b>Operating Expenditure</b>	<b>532 283</b>	<b>528 803</b>	<b>104 791</b>	<b>19.7%</b>	<b>168 094</b>	<b>31.8%</b>	<b>272 885</b>	<b>51.6%</b>	<b>106 047</b>	<b>36.8%</b>	<b>58.5%</b>
Employee related costs	196 500	194 806	46 551	23.7%	53 655	27.5%	100 206	51.4%	40 239	46.6%	33.3%
Provision for working capital	32 802	32 802	8 201	25.0%	8 201	25.0%	16 401	50.0%	7 176	50.0%	14.3%
Repairs and maintenance	31 858	66 683	12 134	38.1%	19 730	29.6%	31 864	47.8%	6 358	25.3%	210.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	271 121	234 513	37 906	14.0%	86 509	36.9%	124 414	53.1%	52 274	31.3%	65.5%
<b>Surplus/(Deficit)</b>	<b>(59 671)</b>	<b>(56 191)</b>	<b>14 897</b>		<b>(20 824)</b>		<b>(5 927)</b>		<b>3 942</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	252 622	10.7%	245 636	10.4%	144 163	6.1%	1 708 473	72.7%	2 350 893	35.6%
Electricity	325 257	35.7%	68 797	7.6%	60 146	6.6%	456 286	50.1%	910 486	13.8%
Property Rates	147 581	12.2%	60 160	5.0%	65 082	5.4%	932 864	77.4%	1 205 688	18.2%
Other	127 606	6.0%	79 960	3.7%	108 638	5.1%	1 823 624	85.2%	2 139 828	32.4%
<b>Total</b>	<b>853 066</b>	<b>12.9%</b>	<b>454 553</b>	<b>6.9%</b>	<b>378 029</b>	<b>5.7%</b>	<b>4 921 247</b>	<b>74.5%</b>	<b>6 606 894</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	220 445	100.0%	-	-	-	-	-	-	220 445	19.4%
Bulk Water	99 465	100.0%	-	-	-	-	-	-	99 465	8.8%
PAYE deductions	35 707	100.0%	-	-	-	-	-	-	35 707	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 795	100.0%	-	-	-	-	-	-	49 795	4.4%
Loan repayments	88 128	100.0%	-	-	-	-	-	-	88 128	7.8%
Trade Creditors	639 225	100.0%	-	-	-	-	-	-	639 225	56.4%
Auditor-General	1 005	100.0%	-	-	-	-	-	-	1 005	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 133 771</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 133 771</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Electricity Revenue</b>	<b>6 045 382</b>	<b>6 045 382</b>	<b>1 523 425</b>	<b>25.2%</b>	<b>1 470 082</b>	<b>24.3%</b>	<b>2 993 507</b>	<b>49.5%</b>	<b>979 620</b>	<b>52.6%</b>	<b>50.1%</b>
Operating Revenue	6 045 382	6 045 382	1 523 425	25.2%	1 470 082	24.3%	2 993 507	49.5%	979 620	52.6%	50.1%
Service charges	5 620 324	5 620 324	1 445 363	25.7%	1 380 821	24.6%	2 826 184	50.3%	933 700	52.7%	47.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	425 058	425 058	78 062	18.4%	89 262	21.0%	167 324	39.4%	45 919	50.5%	94.4%
<b>Operating Expenditure</b>	<b>5 451 352</b>	<b>5 451 352</b>	<b>1 691 366</b>	<b>31.0%</b>	<b>1 095 823</b>	<b>20.1%</b>	<b>2 787 189</b>	<b>51.1%</b>	<b>898 106</b>	<b>53.9%</b>	<b>22.0%</b>
Employee related costs	500 968	500 968	126 002	25.2%	128 702	25.7%	254 704	50.8%	110 732	47.8%	16.2%
Provision for working capital	285 029	285 029	38 217	13.4%	25 000	8.8%	63 217	22.2%	35 477	47.8%	(29.5%)
Repairs and maintenance	205 000	205 000	61 737	30.1%	61 601	30.0%	123 338	60.2%	48 312	69.3%	27.5%
Bulk purchases	3 890 654	3 890 654	1 305 123	33.5%	708 076	18.2%	2 013 200	51.7%	548 620	54.1%	29.1%
Other expenditure	569 701	569 701	160 286	28.1%	172 444	30.3%	332 729	58.4%	154 965	55.9%	11.3%
<b>Surplus/(Deficit)</b>	<b>594 030</b>	<b>594 030</b>	<b>(167 941)</b>		<b>374 259</b>		<b>206 318</b>		<b>81 514</b>		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Waste Water Management (Sanitation)</b>											
Operating Revenue	-	-	-	-	-	-	-	-	36 419	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	30 943	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	5 476	-	(100.0%)
<b>Operating Expenditure</b>									37 410		(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	19 366	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	533	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	17 511	-	(100.0%)
<b>Surplus/(Deficit)</b>									(991)		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Waste Management (Refuse Removal)</b>											
Operating Revenue	1 150 721	1 150 721	189 434	16.5%	377 772	32.8%	567 207	49.3%	212 186	243.0%	78.0%
Service charges	297 502	297 502	22 395	7.5%	43 149	14.5%	65 544	22.0%	48 178	52.8%	(10.4%)
Grants and subsidies	850 682	850 682	166 734	19.6%	333 468	39.2%	500 201	58.8%	163 373	-	104.1%
Other own revenue	2 537	2 537	305	12.0%	1 156	45.6%	1 461	57.6%	654	34.5%	82.2%
<b>Operating Expenditure</b>	<b>1 094 916</b>	<b>1 094 916</b>	<b>149 234</b>	<b>13.6%</b>	<b>345 228</b>	<b>31.5%</b>	<b>494 462</b>	<b>45.2%</b>	<b>192 000</b>	<b>44.3%</b>	<b>79.8%</b>
Employee related costs	361 030	361 030	56 071	15.5%	116 131	32.2%	172 202	47.7%	77 717	42.9%	49.4%
Provision for working capital	17 880	17 880	3 562	19.9%	4 279	23.9%	7 641	43.9%	6 788	96.7%	(37.0%)
Repairs and maintenance	10 579	10 579	1 323	12.5%	6 639	62.8%	7 962	75.3%	1 578	18.1%	320.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	705 427	705 427	88 279	12.5%	218 178	30.9%	306 457	43.4%	105 918	44.8%	106.0%
<b>Surplus/(Deficit)</b>	<b>55 805</b>	<b>55 805</b>	<b>40 200</b>		<b>32 544</b>		<b>72 745</b>		<b>20 186</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	235 675	5.4%	213 364	4.9%	141 866	3.3%	3 751 381	86.4%	4 342 286	40.3%
Electricity	240 984	14.2%	177 767	10.5%	63 750	3.8%	1 210 690	71.5%	1 693 191	15.7%
Property Rates	346 797	14.2%	175 071	7.2%	140 929	5.8%	1 780 500	72.9%	2 443 297	22.7%
Other	381 506	16.6%	150 165	6.5%	121 625	5.3%	1 650 224	71.6%	2 303 518	21.4%
<b>Total</b>	<b>1 204 962</b>	<b>11.2%</b>	<b>716 366</b>	<b>6.6%</b>	<b>468 170</b>	<b>4.3%</b>	<b>8 392 794</b>	<b>77.8%</b>	<b>10 782 293</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	281 639	100.0%	-	-	-	-	-	-	281 639	34.7%
Bulk Water	148 500	100.0%	-	-	-	-	-	-	148 500	18.3%
PAYE deductions	75 250	100.0%	-	-	-	-	-	-	75 250	9.3%
VAT (output less input)	(43 142)	100.0%	-	-	-	-	-	-	(43 142)	(5.3%)
Pensions / Retirement	32 809	100.0%	-	-	-	-	-	-	32 809	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122 233	49.8%	80 317	32.7%	4 325	1.8%	38 690	15.8%	245 575	30.2%
Auditor-General	167	100.0%	-	-	-	-	-	-	167	-
Other	64 642	90.4%	796	1.1%	264	.4%	5 792	8.1%	71 493	8.8%
<b>Total</b>	<b>682 098</b>	<b>84.0%</b>	<b>81 113</b>	<b>10.0%</b>	<b>4 599</b>	<b>.6%</b>	<b>44 482</b>	<b>5.5%</b>	<b>812 292</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Gauteng: City Of Tshwane(GT002)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	12 708 977	12 708 977	2 345 102	18.5%	3 067 442	24.1%	5 412 544	42.6%	2 439 727	46.4%	25.7%	
Property rates	3 246 000	3 246 000	363 852	11.2%	804 858	24.8%	1 168 710	36.0%	479 754	50.2%	67.8%	
Service charges	5 498 707	5 498 707	1 168 927	21.3%	1 427 232	26.0%	2 596 159	47.2%	1 121 434	46.4%	27.3%	
Other own revenue	3 964 270	3 964 270	812 322	20.5%	835 353	21.1%	1 647 675	41.6%	838 539	44.3%	(4%)	
<b>Operating Expenditure</b>	12 008 872	12 008 872	2 606 884	21.7%	3 065 609	25.5%	5 672 493	47.2%	2 500 279	46.8%	22.6%	
Employee related costs	3 234 656	3 234 656	678 483	21.0%	828 817	25.6%	1 507 300	46.6%	730 667	49.3%	13.4%	
Provision for working capital	131 774	131 774	17 840	13.5%	11 910	9.0%	29 750	22.6%	35 234	52.3%	(66.2%)	
Repairs and maintenance	1 413 138	1 413 138	344 264	24.4%	458 044	32.4%	802 308	56.8%	356 412	53.6%	28.5%	
Bulk purchases	2 583 032	2 583 032	858 274	33.3%	611 425	23.9%	1 469 649	57.3%	491 097	52.5%	24.5%	
Other expenditure	4 666 272	4 666 272	708 083	15.2%	1 155 403	24.8%	1 863 485	39.9%	886 870	39.1%	30.3%	
<b>Surplus/(Deficit)</b>	700 105	700 105	(261 782)		1 833		(259 949)		(60 552)			

**Part 2: Capital Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital Revenue and Expenditure</b>												
Source of Finance	3 161 765	3 161 765	270 800	8.6%	574 014	18.2%	844 814	26.7%	425 980	32.2%	34.8%	
External loans	2 138 968	2 138 968	209 573	9.8%	403 017	18.8%	612 590	28.6%	297 771	31.3%	35.3%	
Internal contributions	61 316	61 316	4 327	7.1%	14 055	22.9%	18 382	30.0%	2 125	9.8%	561.3%	
Grants and subsidies	961 481	961 481	56 900	5.9%	156 942	16.3%	213 841	22.2%	126 084	36.2%	24.5%	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	3 161 765	3 161 765	270 800	8.6%	574 014	18.2%	844 814	26.7%	425 980	32.2%	34.8%	
Water	787 261	787 261	84 773	10.8%	146 559	18.6%	231 332	29.4%	112 603	33.6%	30.2%	
Electricity	390 033	390 033	48 699	12.5%	120 782	31.0%	169 482	43.5%	71 566	44.9%	68.8%	
Housing	225 235	225 235	10 200	4.6%	83 971	37.3%	94 251	41.8%	102 238	56.8%	(17.9%)	
Roads, pavements, bridges and storm water	579 195	579 195	65 137	11.2%	125 116	21.6%	190 254	32.8%	87 898	21.1%	42.3%	
Other	1 180 040	1 180 040	61 910	5.2%	97 585	8.3%	159 946	13.5%	51 676	20.4%	88.8%	

**Total Capital and Operating Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	12 008 872	12 008 872	2 606 884	21.7%	3 065 609	25.5%	5 672 493	47.2%	2 500 279	46.8%	22.6%	
Capital Expenditure	3 161 765	3 161 765	270 800	8.6%	574 014	18.2%	844 814	26.7%	425 980	32.2%	34.8%	
<b>Total</b>	15 170 637	15 170 637	2 877 684	19.0%	3 639 623	24.0%	6 517 307	43.0%	2 926 259	44.3%	24.4%	

**Part 3: Cash Receipts and Payments**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Cash Receipts and Payments</b>												
Receipts	14 047 766	14 047 766	3 439 061	24.5%	3 440 817	24.5%	6 879 878	49.0%	2 723 473	53.4%	26.3%	
External loans	822 000	822 000	347 168	42.2%	551 470	67.1%	898 637	109.3%	-	-	(100.0%)	
Grants and subsidies	2 686 859	2 686 859	551 430	20.5%	528 455	19.7%	1 079 885	40.2%	524 442	45.2%	.8%	
Investments redeemed	28 056	28 056	151 620	540.4%	114 630	408.6%	266 250	949.0%	184 035	55 179 938.9%	(37.7%)	
Statutory receipts (including VAT)	188 358	188 358	71 883	38.2%	19 511	10.4%	91 394	48.5%	5 933	441.7%	228.8%	
Other receipts	10 322 493	10 322 493	2 316 960	22.4%	2 226 571	21.6%	4 543 711	44.0%	2 009 062	53.9%	10.8%	
Payments	13 890 234	13 890 234	3 240 808	23.3%	3 934 167	28.3%	7 174 975	51.7%	2 792 954	54.8%	40.9%	
Salaries, wages and allowances	3 311 378	3 311 378	478 483	14.5%	828 817	25.0%	1 507 300	45.5%	730 666	48.4%	13.4%	
Cash and creditor payments	6 213 729	6 213 729	1 256 635	20.2%	1 211 716	19.7%	2 568 351	41.3%	1 238 196	53.9%	5.9%	
Capital payments	2 943 648	2 943 648	270 800	9.2%	574 014	19.5%	844 814	28.7%	425 980	37.0%	34.8%	
Investments made	153 732	153 732	152 334	99.1%	156 544	101.8%	308 878	200.9%	24 996	85.0%	526.3%	
External loans repaid	447 861	447 861	35 860	8.0%	199 000	44.4%	234 860	52.4%	36 600	30.6%	443.7%	
Statutory payments (including VAT)	48 560	48 560	18 140	37.4%	85 324	175.7%	103 464	213.1%	5 237	26.3%	1 529.2%	
Other payments	771 327	771 327	828 556	107.4%	778 752	101.0%	1 607 308	208.4%	331 278	149.1%	135.1%	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Water</b>												
Operating Revenue	1 699 567	1 699 567	303 752	17.9%	404 788	23.8%	708 540	41.7%	316 517	49.0%	27.9%	
Service charges	1 471 069	1 471 069	254 707	17.3%	362 645	24.9%	617 442	42.0%	307 505	50.8%	17.9%	
Grants and subsidies	169 486	169 486	29 274	17.3%	22 661	13.4%	51 925	30.6%	(14 559)	27.6%	(256.6%)	
Other own revenue	59 012	59 012	19 681	33.4%	19 482	33.0%	39 164	66.4%	23 571	61.2%	(17.3%)	
<b>Operating Expenditure</b>	1 525 920	1 525 920	289 135	18.9%	332 775	21.8%	621 910	40.8%	324 339	44.8%	2.6%	
Employee related costs	175 127	175 127	31 369	17.9%	39 061	22.3%	70 430	40.2%	33 998	46.0%	14.9%	
Provision for working capital	27 868	27 868	6 967	25.0%	4 645	16.7%	11 612	41.7%	6 967	47.1%	(33.3%)	
Repairs and maintenance	200 363	200 363	40 209	20.1%	51 996	26.0%	92 205	46.0%	45 110	48.0%	15.3%	
Bulk purchases	756 926	756 926	162 974	21.5%	166 928	22.1%	329 901	43.6%	170 547	49.3%	(2.1%)	
Other expenditure	365 635	365 635	47 616	13.0%	70 146	19.2%	117 763	32.2%	67 718	33.2%	3.6%	
<b>Surplus/(Deficit)</b>	173 647	173 647	14 617		72 013		86 630		(7 822)			

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Electricity Revenue</b>	<b>3 592 463</b>	<b>3 592 463</b>	<b>826 748</b>	<b>23.0%</b>	<b>984 009</b>	<b>27.4%</b>	<b>1 810 757</b>	<b>50.4%</b>	<b>713 455</b>	<b>44.6%</b>	<b>37.9%</b>
Service charges	3 385 621	3 385 621	796 009	23.5%	901 007	26.6%	1 697 016	50.1%	675 299	45.1%	33.4%
Grants and subsidies	79 700	79 700	3 465	4.3%	31 754	39.8%	35 219	44.2%	16 605	32.6%	91.2%
Other own revenue	127 142	127 142	27 273	21.5%	51 249	40.3%	78 522	61.8%	21 552	37.6%	137.8%
<b>Operating Expenditure</b>	<b>3 328 183</b>	<b>3 328 183</b>	<b>998 632</b>	<b>30.0%</b>	<b>816 100</b>	<b>24.5%</b>	<b>1 814 731</b>	<b>54.5%</b>	<b>646 131</b>	<b>48.7%</b>	<b>26.3%</b>
Employee related costs	467 163	467 163	104 134	22.3%	123 580	26.5%	227 714	48.7%	116 749	51.2%	5.9%
Provision for working capital	57 414	57 414	-	-	-	-	-	-	14 483	38.2%	(100.0%)
Repairs and maintenance	402 014	402 014	103 255	25.7%	136 745	34.0%	240 000	59.7%	89 924	49.1%	52.1%
Bulk purchases	1 806 106	1 806 106	695 241	38.5%	444 507	24.6%	1 139 748	63.1%	320 550	53.9%	38.7%
Other expenditure	595 486	595 486	96 003	16.1%	111 267	18.7%	207 270	34.8%	104 426	33.3%	6.6%
<b>Surplus/(Deficit)</b>	<b>264 280</b>	<b>264 280</b>	<b>(171 884)</b>		<b>167 909</b>		<b>(3 974)</b>		<b>67 324</b>		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Waste Water Management (Sanitation)</b>	<b>721 235</b>	<b>721 235</b>	<b>137 356</b>	<b>19.0%</b>	<b>199 907</b>	<b>27.7%</b>	<b>337 263</b>	<b>46.8%</b>	<b>156 470</b>	<b>43.5%</b>	<b>27.8%</b>
Service charges	642 017	642 017	118 122	18.4%	163 580	25.5%	281 702	43.9%	138 629	43.7%	18.0%
Grants and subsidies	5 400	5 400	5 801	107.4%	18 291	338.7%	24 092	446.1%	2 687	36.7%	580.7%
Other own revenue	73 818	73 818	13 433	18.2%	18 036	24.4%	31 469	42.6%	15 154	43.3%	19.0%
<b>Operating Expenditure</b>	<b>563 459</b>	<b>563 459</b>	<b>128 125</b>	<b>22.7%</b>	<b>152 992</b>	<b>27.2%</b>	<b>281 117</b>	<b>49.9%</b>	<b>173 098</b>	<b>47.7%</b>	<b>(11.6%)</b>
Employee related costs	128 701	128 701	30 939	24.0%	42 510	33.0%	73 449	57.1%	32 165	50.0%	32.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	51 289	51 289	32 641	63.6%	45 565	88.8%	78 207	152.5%	10 446	77.0%	336.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	383 470	383 470	64 544	16.8%	64 916	16.9%	129 460	33.8%	130 487	45.4%	(50.3%)
<b>Surplus/(Deficit)</b>	<b>157 776</b>	<b>157 776</b>	<b>9 231</b>		<b>46 915</b>		<b>56 146</b>		<b>(16 628)</b>		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Waste Management (Refuse Removal)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	86 860	15.2%	51 213	9.0%	22 815	4.0%	410 917	71.9%	571 805	18.2%
Electricity	187 945	30.6%	61 784	10.1%	23 040	3.8%	341 111	55.6%	613 880	19.5%
Property Rates	124 532	15.6%	83 462	10.4%	53 603	6.7%	538 695	67.3%	800 291	25.4%
Other	82 459	7.1%	14 985	1.3%	22 147	1.9%	1 044 263	89.7%	1 163 854	36.9%
<b>Total</b>	<b>481 797</b>	<b>15.3%</b>	<b>211 443</b>	<b>6.7%</b>	<b>121 604</b>	<b>3.9%</b>	<b>2 334 986</b>	<b>74.1%</b>	<b>3 149 831</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	176 579	100.0%	-	-	-	-	-	-	176 579	15.7%
Bulk Water	55 710	100.0%	-	-	-	-	-	-	55 710	5.0%
PAYE deductions	30 615	100.0%	-	-	-	-	-	-	30 615	2.7%
VAT (output less input)	(7 895)	100.0%	-	-	-	-	-	-	(7 895)	(7.7%)
Pensions / Retirement	36 830	100.0%	-	-	-	-	-	-	36 830	3.3%
Loan repayments	33 289	100.0%	-	-	-	-	-	-	33 289	3.0%
Trade Creditors	797 418	100.0%	-	-	-	-	-	-	797 418	71.0%
Auditor-General	1 239	100.0%	-	-	-	-	-	-	1 239	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 123 787</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 123 787</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K D Keikana	012 358 4904
Financial Manager	N V Makharri	012 358 8100

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



**Gauteng: Emfuleni(GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	2 156 141	2 156 141	607 545	28.2%	509 995	23.7%	1 117 540	51.8%	-	-	-	(100.0%)
Property rates	254 536	254 536	63 955	25.1%	65 296	25.7%	129 252	50.8%	-	-	-	(100.0%)
Service charges	1 400 394	1 400 394	383 462	27.4%	313 877	22.4%	697 339	49.8%	-	-	-	(100.0%)
Other own revenue	501 211	501 211	160 128	31.9%	130 822	26.1%	290 950	58.0%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 169 664</b>	<b>2 169 664</b>	<b>392 672</b>	<b>18.1%</b>	<b>439 909</b>	<b>20.3%</b>	<b>832 581</b>	<b>38.4%</b>	-	-	-	<b>(100.0%)</b>
Employee related costs	481 232	481 232	110 814	23.0%	110 742	23.0%	221 557	46.0%	-	-	-	(100.0%)
Provision for working capital	348 137	348 137	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	166 856	166 856	22 090	13.2%	20 943	12.6%	43 033	25.8%	-	-	-	(100.0%)
Bulk purchases	680 000	680 000	184 865	27.2%	179 699	26.4%	364 564	53.6%	-	-	-	(100.0%)
Other expenditure	493 438	493 438	74 902	15.2%	128 525	26.0%	203 428	41.2%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(13 523)</b>	<b>(13 523)</b>	<b>214 873</b>		<b>70 086</b>		<b>284 959</b>		-	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	293 090	293 090	(27 352)	(9.3%)	(31 408)	(10.7%)	(58 760)	(20.0%)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	(3 638)	-	(9 954)	-	(13 592)	-	-	-	-	(100.0%)
Grants and subsidies	129 294	129 294	(23 714)	(18.3%)	(21 454)	(16.6%)	(45 169)	(34.9%)	-	-	-	(100.0%)
Other	163 796	163 796	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>293 090</b>	<b>293 090</b>	<b>(27 352)</b>	<b>(9.3%)</b>	<b>(31 408)</b>	<b>(10.7%)</b>	<b>(58 760)</b>	<b>(20.0%)</b>	-	-	-	<b>(100.0%)</b>
Water	91 451	91 451	(21 466)	(23.5%)	(15 595)	(17.1%)	(37 062)	(40.5%)	-	-	-	(100.0%)
Electricity	26 784	26 784	(3 328)	(12.4%)	(6 735)	(25.1%)	(10 061)	(37.6%)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 624	26 624	(1 149)	(4.3%)	(5 062)	(19.0%)	(6 211)	(23.3%)	-	-	-	(100.0%)
Other	148 232	148 232	(1 411)	(1.0%)	(4 015)	(2.7%)	(5 426)	(3.7%)	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	2 169 664	2 169 664	392 672	18.1%	439 909	20.3%	832 581	38.4%	-	-	-	(100.0%)
Capital Expenditure	293 090	293 090	(27 352)	(9.3%)	(31 408)	(10.7%)	(58 760)	(20.0%)	-	-	-	(100.0%)
<b>Total</b>	<b>2 462 754</b>	<b>2 462 754</b>	<b>365 320</b>	<b>14.8%</b>	<b>408 501</b>	<b>16.6%</b>	<b>773 821</b>	<b>31.4%</b>	-	-	-	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	(2 853 939)	(2 853 939)	629 790	(22.1%)	196 471	(6.9%)	826 261	(29.0%)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	(494 355)	(494 355)	110 601	(22.4%)	-	-	110 601	(22.4%)	-	-	-	-
Investments redeemed	-	-	73 268	-	62 475	-	135 743	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	(2 359 584)	(2 359 584)	445 920	(18.9%)	133 996	(5.7%)	579 917	(24.6%)	-	-	-	(100.0%)
Payments	2 170 473	2 170 473	623 358	28.7%	222 794	10.3%	846 152	39.0%	-	-	-	(100.0%)
Salaries, wages and allowances	502 892	502 892	108 194	21.5%	38 374	7.6%	146 568	29.1%	-	-	-	(100.0%)
Cash and creditor payments	1 368 399	1 368 399	332 514	24.3%	92 122	6.7%	424 636	31.0%	-	-	-	(100.0%)
Capital payments	237 880	237 880	73 615	30.9%	13 132	5.5%	86 747	36.5%	-	-	-	(100.0%)
Investments made	-	-	63 204	-	49 937	-	113 141	-	-	-	-	(100.0%)
External loans repaid	28 800	28 800	10 553	36.6%	9 190	31.9%	19 743	68.6%	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	32 502	32 502	35 277	108.5%	20 039	61.7%	55 316	170.2%	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	452 211	452 211	102 527	22.7%	93 467	20.7%	195 994	43.3%	-	-	-	(100.0%)
Service charges	415 138	415 138	87 356	21.0%	77 317	18.6%	164 674	39.7%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37 073	37 073	15 170	40.9%	16 150	43.6%	31 320	84.5%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>348 204</b>	<b>348 204</b>	<b>53 156</b>	<b>15.3%</b>	<b>76 835</b>	<b>22.1%</b>	<b>129 991</b>	<b>37.3%</b>	-	-	-	<b>(100.0%)</b>
Employee related costs	30 249	30 249	6 784	22.4%	6 778	22.4%	13 562	44.8%	-	-	-	(100.0%)
Provision for working capital	50 098	50 098	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 500	15 500	4 514	29.0%	2 211	14.2%	6 725	43.1%	-	-	-	(100.0%)
Bulk purchases	255 000	255 000	43 949	17.2%	65 678	25.8%	109 627	43.0%	-	-	-	(100.0%)
Other expenditure	(2 733)	(2 733)	(2 092)	76.5%	2 169	(79.3%)	77	(2.8%)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>104 007</b>	<b>104 007</b>	<b>49 371</b>		<b>16 632</b>		<b>66 003</b>		-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>693 483</b>	<b>693 483</b>	<b>236 303</b>	<b>34.1%</b>	<b>175 591</b>	<b>25.3%</b>	<b>411 894</b>	<b>59.4%</b>	-	-	<b>(100.0%)</b>
Service charges	685 453	685 453	233 359	34.0%	172 557	25.2%	405 916	59.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 029	8 029	2 945	36.7%	3 034	37.8%	5 978	74.5%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>531 942</b>	<b>531 942</b>	<b>156 802</b>	<b>29.5%</b>	<b>142 101</b>	<b>26.7%</b>	<b>298 904</b>	<b>56.2%</b>	-	-	<b>(100.0%)</b>
Employee related costs	46 268	46 268	7 653	16.5%	7 843	17.0%	15 497	33.5%	-	-	(100.0%)
Provision for working capital	7 157	7 157	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 866	22 866	6 894	30.1%	6 233	27.3%	13 127	57.4%	-	-	(100.0%)
Bulk purchases	425 000	425 000	140 916	33.2%	114 021	26.8%	254 937	60.0%	-	-	(100.0%)
Other expenditure	30 651	30 651	1 339	4.4%	14 004	45.7%	15 343	50.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>161 541</b>	<b>161 541</b>	<b>79 501</b>		<b>33 490</b>		<b>112 990</b>		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	<b>175 329</b>	<b>175 329</b>	<b>44 274</b>	<b>25.3%</b>	<b>45 709</b>	<b>26.1%</b>	<b>89 983</b>	<b>51.3%</b>	-	-	<b>(100.0%)</b>
Service charges	165 044	165 044	38 674	23.4%	39 615	24.0%	78 288	47.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 285	10 285	5 600	54.5%	6 095	59.3%	11 695	113.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>132 411</b>	<b>132 411</b>	<b>13 868</b>	<b>10.5%</b>	<b>16 013</b>	<b>12.1%</b>	<b>29 880</b>	<b>22.6%</b>	-	-	<b>(100.0%)</b>
Employee related costs	41 826	41 826	10 418	24.9%	10 431	24.9%	20 848	49.8%	-	-	(100.0%)
Provision for working capital	60 902	60 902	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 496	12 496	1 990	15.9%	178	1.4%	2 168	17.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 187	17 187	1 459	8.5%	5 404	31.4%	6 863	39.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>42 918</b>	<b>42 918</b>	<b>30 406</b>		<b>29 696</b>		<b>60 103</b>		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	<b>107 681</b>	<b>107 681</b>	<b>22 900</b>	<b>21.3%</b>	<b>23 296</b>	<b>21.6%</b>	<b>46 197</b>	<b>42.9%</b>	-	-	<b>(100.0%)</b>
Service charges	107 419	107 419	22 800	21.2%	23 227	21.6%	46 027	42.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	262	262	101	38.4%	69	26.4%	170	64.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>250 997</b>	<b>250 997</b>	<b>17 222</b>	<b>6.9%</b>	<b>18 388</b>	<b>7.3%</b>	<b>35 610</b>	<b>14.2%</b>	-	-	<b>(100.0%)</b>
Employee related costs	37 567	37 567	11 137	29.8%	10 299	27.4%	21 436	57.1%	-	-	(100.0%)
Provision for working capital	184 176	184 176	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 945	4 945	635	12.8%	1 028	20.8%	1 662	33.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 309	24 309	5 450	22.4%	7 061	29.0%	12 512	51.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(143 316)</b>	<b>(143 316)</b>	<b>5 678</b>		<b>4 908</b>		<b>10 587</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	44 674	3.8%	38 646	3.3%	27 378	2.4%	1 051 403	90.5%	1 162 302	44.7%
Electricity	31 864	22.0%	17 045	11.8%	4 945	3.4%	90 725	62.8%	144 580	5.6%
Property Rates	24 240	3.6%	22 179	3.3%	12 340	1.8%	618 521	91.3%	677 280	26.1%
Other	18 741	3.0%	16 218	2.6%	9 812	1.6%	569 826	92.7%	614 597	23.6%
<b>Total</b>	<b>119 519</b>	<b>4.6%</b>	<b>94 088</b>	<b>3.6%</b>	<b>54 476</b>	<b>2.1%</b>	<b>2 330 676</b>	<b>89.7%</b>	<b>2 598 758</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	27 513	100.0%	-	-	-	-	-	-	27 513	43.5%
Bulk Water	24 386	100.0%	-	-	-	-	-	-	24 386	38.6%
PAYE deductions	4 185	100.0%	-	-	-	-	-	-	4 185	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 404	100.0%	-	-	-	-	-	-	4 404	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 515	90.8%	129	4.7%	35	1.3%	89	3.2%	2 769	4.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63 003</b>	<b>99.6%</b>	<b>129</b>	<b>.2%</b>	<b>35</b>	<b>.1%</b>	<b>89</b>	<b>.1%</b>	<b>63 257</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T.W. Mostl (Acting)	016 950 5102
Financial Manager	S.A. Ngenya	016 950 5429

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Gauteng: Midvaal(GT422)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	307 239	320 135	80 824	26.3%	74 715	23.3%	155 539	48.6%	61 993	48.9%	20.5%
Property rates	80 150	80 150	22 769	28.4%	23 288	29.1%	46 056	57.5%	13 618	47.8%	71.0%
Service charges	159 153	165 900	42 917	27.0%	32 025	19.3%	74 943	45.2%	33 345	46.9%	(4.0%)
Other own revenue	67 936	74 085	15 138	22.3%	19 402	26.2%	34 540	46.6%	15 030	53.4%	29.1%
Operating Expenditure	307 212	320 040	72 057	23.5%	79 299	24.8%	151 356	47.3%	75 132	47.1%	5.5%
Employee related costs	108 031	108 031	23 190	21.5%	26 066	24.1%	49 256	45.6%	21 811	47.0%	19.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27 616	27 632	2 873	10.4%	10 359	37.5%	13 232	47.9%	8 326	42.1%	24.4%
Bulk purchases	77 470	84 170	31 292	40.4%	17 385	20.7%	48 677	57.8%	17 557	60.5%	(1.0%)
Other expenditure	94 096	100 208	14 702	15.6%	25 489	25.4%	40 191	40.1%	27 439	40.5%	(7.1%)
<b>Surplus/(Deficit)</b>	<b>27</b>	<b>95</b>	<b>8 767</b>		<b>(4 584)</b>		<b>4 183</b>		<b>(13 139)</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	59 386	59 406	2 002	3.4%	10 124	17.0%	12 127	20.4%	16 387	20.9%	(38.2%)
External loans	19 200	19 200	1 162	6.1%	5 295	27.6%	6 456	33.6%	5 408	16.1%	(2.1%)
Internal contributions	22 683	17 003	765	3.4%	3 459	20.3%	4 224	24.8%	7 206	25.4%	(52.0%)
Grants and subsidies	17 503	23 203	75	.4%	1 371	5.9%	1 446	6.2%	3 774	25.6%	(63.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	59 386	59 406	2 002	3.4%	10 124	17.0%	12 127	20.4%	16 387	20.9%	(38.2%)
Water	11 320	11 320	566	5.0%	1 268	11.2%	1 835	16.2%	3 358	31.1%	(62.2%)
Electricity	6 875	6 875	-	-	63	.9%	63	.9%	528	9.6%	(88.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 105	10 105	-	-	108	1.1%	108	1.1%	7 693	52.3%	(98.6%)
Other	31 086	31 106	1 436	4.6%	8 685	27.9%	10 121	32.5%	4 808	15.2%	80.6%

**Total Capital and Operating Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	307 212	320 040	72 057	23.5%	79 299	24.8%	151 356	47.3%	75 132	47.1%	5.5%
Capital Expenditure	59 386	59 406	2 002	3.4%	10 124	17.0%	12 127	20.4%	16 387	20.9%	(38.2%)
<b>Total</b>	<b>366 598</b>	<b>379 446</b>	<b>74 059</b>	<b>20.2%</b>	<b>89 424</b>	<b>23.6%</b>	<b>163 483</b>	<b>43.1%</b>	<b>91 520</b>	<b>39.3%</b>	<b>(2.3%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	391 737	398 485	92 789	23.7%	117 438	29.5%	210 227	52.8%	105 060	50.2%	11.8%
External loans	19 200	19 200	1 266	6.6%	-	-	1 266	6.6%	917	7.2%	(100.0%)
Grants and subsidies	56 412	56 412	13 958	24.7%	12 236	21.7%	26 194	46.4%	10 736	36.4%	14.0%
Investments redeemed	40 000	40 000	10 000	25.0%	30 000	75.0%	40 000	100.0%	25 000	52.1%	20.0%
Statutory receipts (including VAT)	239 303	246 050	61 878	25.9%	65 005	26.4%	126 883	51.6%	65 223	66.1%	(3%)
Other receipts	36 822	36 822	5 688	15.4%	10 197	27.7%	15 884	43.1%	3 184	48.6%	220.2%
Payments	404 287	411 337	94 465	23.4%	123 259	30.0%	217 725	52.9%	102 399	48.6%	20.4%
Salaries, wages and allowances	108 031	108 031	24 209	22.4%	24 919	23.1%	49 128	45.5%	21 811	47.0%	14.2%
Cash and creditor payments	207 771	214 821	68 119	32.8%	65 720	30.6%	133 840	62.3%	60 943	66.5%	7.8%
Capital payments	59 386	59 386	2 002	3.4%	10 205	17.2%	12 207	20.6%	16 387	24.7%	(37.7%)
Investments made	20 000	20 000	-	-	15 000	75.0%	15 000	75.0%	-	-	(100.0%)
External loans repaid	9 100	9 100	135	1.5%	7 415	81.5%	7 549	83.0%	3 257	22.0%	127.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	70 002	70 002	17 316	24.7%	16 793	24.0%	34 109	48.7%	15 381	50.9%	9.2%
Service charges	59 313	59 313	12 675	21.4%	15 657	26.4%	28 332	47.8%	13 806	50.2%	13.4%
Grants and subsidies	8 827	8 827	4 241	48.0%	8 45	9.6%	5 086	57.6%	1 233	60.5%	(31.5%)
Other own revenue	1 862	1 862	401	21.5%	291	15.6%	692	37.2%	342	47.2%	(14.9%)
Operating Expenditure	66 759	50 800	19 347	29.0%	7 786	15.3%	27 133	53.4%	11 564	54.1%	(32.7%)
Employee related costs	5 098	5 098	1 159	22.7%	1 262	24.8%	2 421	47.5%	1 021	41.4%	23.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 255	1 255	420	33.5%	568	45.3%	988	78.8%	371	32.5%	53.3%
Bulk purchases	35 970	35 970	9 221	25.6%	10 611	29.5%	19 832	55.1%	8 816	63.5%	20.4%
Other expenditure	24 437	8 478	8 547	35.0%	(4 655)	(54.9%)	3 892	45.9%	1 357	32.6%	(443.1%)
<b>Surplus/(Deficit)</b>	<b>3 243</b>	<b>19 202</b>	<b>(2 031)</b>		<b>9 007</b>		<b>6 976</b>		<b>3 817</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>103 949</b>	<b>111 552</b>	<b>26 100</b>	<b>25.1%</b>	<b>22 731</b>	<b>20.4%</b>	<b>48 831</b>	<b>43.8%</b>	<b>17 933</b>	<b>49.5%</b>	<b>26.8%</b>
Service charges	69 533	76 281	16 851	24.2%	14 980	19.6%	31 831	41.7%	13 078	44.2%	14.5%
Grants and subsidies	13 445	13 445	3 287	24.4%	2 736	20.4%	6 023	44.8%	1 801	60.5%	51.9%
Other own revenue	20 971	21 826	5 962	28.4%	5 015	23.0%	10 977	50.3%	3 054	58.3%	64.2%
<b>Operating Expenditure</b>	<b>86 515</b>	<b>76 525</b>	<b>21 774</b>	<b>25.2%</b>	<b>15 362</b>	<b>20.1%</b>	<b>37 136</b>	<b>48.5%</b>	<b>26 044</b>	<b>58.4%</b>	<b>(41.0%)</b>
Employee related costs	7 649	7 649	1 561	20.4%	1 684	22.0%	3 245	42.4%	1 522	42.3%	10.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 900	5 900	153	2.6%	644	10.9%	798	13.5%	3 257	55.2%	(80.2%)
Bulk purchases	41 500	48 200	15 933	38.4%	12 913	26.6%	28 846	59.8%	8 741	58.1%	47.7%
Other expenditure	31 466	14 776	4 127	13.1%	120	.8%	4 247	28.7%	12 524	63.7%	(99.0%)
<b>Surplus/(Deficit)</b>	<b>17 434</b>	<b>35 027</b>	<b>4 326</b>		<b>7 369</b>		<b>11 695</b>		<b>(8 111)</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation) Operating Revenue</b>	<b>30 716</b>	<b>32 366</b>	<b>5 328</b>	<b>17.3%</b>	<b>5 465</b>	<b>16.9%</b>	<b>10 792</b>	<b>33.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	18 138	18 138	4 300	23.7%	4 476	24.7%	8 776	48.4%	-	-	(100.0%)
Grants and subsidies	11 078	11 078	624	5.6%	519	4.7%	1 144	10.3%	-	-	(100.0%)
Other own revenue	1 500	3 151	404	26.9%	469	14.9%	873	27.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>23 133</b>	<b>15 776</b>	<b>4 853</b>	<b>21.0%</b>	<b>3 051</b>	<b>19.3%</b>	<b>7 904</b>	<b>50.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	6 259	6 259	1 498	23.9%	1 415	22.6%	2 913	46.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 095	1 095	121	11.1%	228	20.8%	349	31.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 780	8 423	3 234	20.5%	1 408	16.7%	4 642	55.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>7 583</b>	<b>16 590</b>	<b>475</b>		<b>2 414</b>		<b>2 888</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal) Operating Revenue</b>	<b>15 420</b>	<b>15 420</b>	<b>3 449</b>	<b>22.4%</b>	<b>3 541</b>	<b>23.0%</b>	<b>6 989</b>	<b>45.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	12 169	12 169	2 911	23.9%	3 093	25.4%	6 005	49.3%	-	-	(100.0%)
Grants and subsidies	3 251	3 251	537	16.5%	447	13.8%	985	30.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>24 657</b>	<b>21 801</b>	<b>5 054</b>	<b>20.5%</b>	<b>4 127</b>	<b>18.9%</b>	<b>9 181</b>	<b>42.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	9 094	9 094	2 184	24.0%	2 146	23.6%	4 330	47.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 250	1 250	220	17.6%	396	31.7%	616	49.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 313	11 457	2 649	18.5%	1 586	13.8%	4 235	37.0%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(9 237)</b>	<b>(6 381)</b>	<b>(1 605)</b>		<b>(586)</b>		<b>(2 192)</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	6 083	39.8%	822	5.4%	565	3.7%	7 822	51.2%	15 293	21.4%
Electricity	5 103	64.3%	331	4.2%	278	3.5%	2 228	28.1%	7 940	11.1%
Property Rates	5 553	35.4%	1 021	6.5%	898	5.7%	8 225	52.4%	15 697	22.0%
Other	5 785	17.8%	1 607	5.0%	1 355	4.2%	23 707	73.0%	32 455	45.5%
<b>Total</b>	<b>22 524</b>	<b>31.6%</b>	<b>3 781</b>	<b>5.3%</b>	<b>3 096</b>	<b>4.3%</b>	<b>41 983</b>	<b>58.8%</b>	<b>71 385</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	6 582	100.0%	-	-	-	-	-	-	6 582	66.7%
Bulk Water	3 282	100.0%	-	-	-	-	-	-	3 282	33.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 864</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 864</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

1. All figures in this report are unaudited.

**Gauteng: Lesedi(GT423)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	251 862	251 862	60 108	23.9%	68 651	27.3%	128 758	51.1%	48 761	-	40.8%	
Property rates	35 336	35 336	6 731	19.0%	13 925	39.4%	20 656	58.5%	6 134	-	127.0%	
Service charges	143 618	143 618	35 099	24.4%	40 252	28.0%	75 351	52.5%	1 984	-	1 928.6%	
Other own revenue	72 909	72 909	18 278	25.1%	14 474	19.9%	32 752	44.9%	40 643	-	(64.4%)	
<b>Operating Expenditure</b>	245 103	245 103	60 624	24.7%	60 645	24.7%	121 269	49.5%	51 690	-	17.3%	
Employee related costs	74 919	74 919	15 978	21.3%	16 249	21.7%	32 227	43.0%	15 233	-	6.7%	
Provision for working capital	378	378	61	16.0%	-	-	61	16.0%	-	-	-	
Repairs and maintenance	12 975	12 975	2 213	17.1%	2 692	20.8%	4 905	37.8%	2 793	-	(3.6%)	
Bulk purchases	71 070	71 070	28 369	39.9%	16 820	23.7%	45 189	63.6%	18 354	-	(8.4%)	
Other expenditure	85 761	85 761	14 003	16.3%	24 884	29.0%	38 887	45.3%	15 310	-	62.5%	
<b>Surplus/(Deficit)</b>	6 759	6 759	(516)		8 006		7 489		(2 929)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	63 230	63 230	4 773	7.5%	8 674	13.7%	13 447	21.3%	9 862	-	(12.0%)	
External loans	9 894	9 894	-	-	-	-	-	-	-	-	-	
Internal contributions	15 851	15 851	3 475	21.9%	5 014	31.6%	8 489	53.6%	5 224	-	(4.0%)	
Grants and subsidies	37 335	37 335	1 298	3.5%	3 660	9.8%	4 958	13.3%	4 559	-	(19.7%)	
Other	150	150	-	-	-	-	-	-	79	-	(100.0%)	
<b>Capital Expenditure</b>	63 230	63 230	4 773	7.5%	8 674	13.7%	13 447	21.3%	9 862	-	(12.0%)	
Water	10 350	10 350	408	3.9%	15	.1%	423	4.1%	3 033	-	(99.5%)	
Electricity	9 894	9 894	13	.1%	1 297	13.1%	1 311	13.2%	2 361	-	(45.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 747	7 747	136	1.8%	804	10.4%	940	12.1%	2 394	-	(66.3%)	
Other	35 239	35 239	4 216	12.0%	6 558	18.6%	10 774	30.6%	2 084	-	214.8%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	245 103	245 103	60 624	24.7%	60 645	24.7%	121 269	49.5%	51 690	-	17.3%	
Capital Expenditure	63 230	63 230	4 773	7.5%	8 674	13.7%	13 447	21.3%	9 862	-	(12.0%)	
<b>Total</b>	308 333	308 333	65 397	21.2%	69 319	22.5%	134 716	43.7%	61 552	-	12.6%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	334 013	334 013	73 905	22.1%	79 571	23.8%	153 475	45.9%	53 068	-	49.9%	
External loans	7 694	7 694	-	-	-	-	-	-	-	-	-	
Grants and subsidies	77 831	77 831	19 032	24.5%	16 263	20.9%	35 295	45.3%	8 952	-	81.7%	
Investments redeemed	24 000	24 000	10 000	41.7%	10 000	41.7%	20 000	83.3%	-	-	(100.0%)	
Statutory receipts (including VAT)	21 078	21 078	423	2.0%	2 067	9.8%	2 490	11.8%	1 886	-	9.6%	
Other receipts	203 410	203 410	44 450	21.9%	51 241	25.2%	95 691	47.0%	42 230	-	21.3%	
Payments	334 322	334 322	82 151	24.6%	68 092	20.4%	150 243	44.9%	64 364	-	5.8%	
Salaries, wages and allowances	79 391	79 391	17 444	22.0%	18 257	23.0%	35 701	45.0%	16 229	-	12.5%	
Cash and creditor payments	145 309	145 309	33 113	22.8%	40 899	28.1%	74 012	50.9%	30 901	-	32.4%	
Capital payments	63 230	63 230	6 152	9.7%	8 674	13.7%	14 826	23.4%	9 862	-	(12.0%)	
Investments made	22 000	22 000	21 000	95.5%	-	-	21 000	95.5%	6 000	-	(100.0%)	
External loans repaid	3 282	3 282	2 274	69.3%	419	12.8%	2 693	82.0%	-	-	(100.0%)	
Statutory payments (including VAT)	21 078	21 078	2 168	10.3%	(157)	(.7%)	2 012	9.5%	1 372	-	(111.4%)	
Other payments	33	33	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	30 284	30 284	7 954	26.3%	10 989	36.3%	18 944	62.6%	6 946	-	58.2%	
Service charges	27 525	27 525	5 184	18.8%	10 809	39.3%	15 993	58.1%	1 984	-	444.1%	
Grants and subsidies	1 500	1 500	18	1.2%	6	.4%	24	1.6%	-	-	(100.0%)	
Other own revenue	1 259	1 259	2 752	218.6%	174	13.9%	2 927	232.4%	4 962	-	(96.5%)	
<b>Operating Expenditure</b>	28 152	28 152	6 460	22.9%	7 437	26.4%	13 897	49.4%	7 212	-	3.1%	
Employee related costs	3 395	3 395	822	24.2%	818	24.1%	1 640	48.3%	803	-	1.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	897	897	117	13.0%	281	31.3%	398	44.4%	69	-	308.4%	
Bulk purchases	16 992	16 992	4 586	27.0%	4 956	29.2%	9 542	56.2%	5 590	-	(11.3%)	
Other expenditure	6 869	6 869	935	13.6%	1 362	20.1%	2 317	33.7%	751	-	84.1%	
<b>Surplus/(Deficit)</b>	2 132	2 132	1 494		3 552		5 047		(266)			

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>90 177</b>	<b>90 177</b>	<b>23 385</b>	<b>25.9%</b>	<b>22 654</b>	<b>25.1%</b>	<b>46 039</b>	<b>51.1%</b>	<b>18 796</b>	-	<b>20.5%</b>
Operating Revenue	87 691	87 691	23 245	26.5%	22 513	25.7%	45 758	52.2%	-	-	(100.0%)
Service charges	1 800	1 800	27	1.5%	8	.4%	35	1.9%	-	-	(100.0%)
Grants and subsidies	686	686	113	16.5%	133	19.3%	246	35.8%	18 796	-	(99.3%)
Other own revenue											
<b>Operating Expenditure</b>	<b>78 322</b>	<b>78 322</b>	<b>28 658</b>	<b>36.6%</b>	<b>16 647</b>	<b>21.3%</b>	<b>45 304</b>	<b>57.8%</b>	<b>17 330</b>	-	<b>(3.9%)</b>
Employee related costs	5 711	5 711	1 299	22.8%	1 231	21.6%	2 531	44.3%	1 235	-	(3.3%)
Provision for working capital	-	-	61	-	-	-	61	-	-	-	-
Repairs and maintenance	7 340	7 340	1 606	21.9%	1 499	20.4%	3 105	42.3%	1 399	-	7.2%
Bulk purchases	50 419	50 419	22 684	45.0%	11 314	22.4%	33 998	67.4%	12 764	-	(11.4%)
Other expenditure	14 852	14 852	3 069	20.7%	2 602	17.5%	5 671	38.2%	1 932	-	34.7%
<b>Surplus/(Deficit)</b>	<b>11 855</b>	<b>11 855</b>	<b>(5 273)</b>		<b>6 007</b>		<b>735</b>		<b>1 466</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>14 669</b>	<b>14 669</b>	<b>2 926</b>	<b>19.9%</b>	<b>3 078</b>	<b>21.0%</b>	<b>6 004</b>	<b>40.9%</b>	<b>3 028</b>	-	<b>1.7%</b>
Operating Revenue	13 159	13 159	2 830	21.5%	2 988	22.7%	5 818	44.2%	-	-	(100.0%)
Service charges	700	700	42	6.1%	14	1.9%	56	8.0%	-	-	(100.0%)
Grants and subsidies	811	811	53	6.6%	77	9.5%	130	16.1%	3 028	-	(97.5%)
Other own revenue											
<b>Operating Expenditure</b>	<b>9 739</b>	<b>9 739</b>	<b>5 091</b>	<b>52.3%</b>	<b>3 989</b>	<b>41.0%</b>	<b>9 079</b>	<b>93.2%</b>	<b>4 340</b>	-	<b>(8.1%)</b>
Employee related costs	4 085	4 085	2 043	50.0%	2 086	51.1%	4 129	101.1%	1 763	-	18.3%
Provision for working capital	-	-	61	-	-	-	61	-	-	-	-
Repairs and maintenance	248	248	141	56.7%	91	36.7%	232	93.3%	224	-	(59.3%)
Bulk purchases	3 659	3 659	1 099	30.0%	550	15.0%	1 649	45.1%	-	-	(100.0%)
Other expenditure	1 746	1 746	1 747	100.1%	1 262	72.3%	3 009	172.3%	2 353	-	(46.4%)
<b>Surplus/(Deficit)</b>	<b>4 930</b>	<b>4 930</b>	<b>(2 165)</b>		<b>(911)</b>		<b>(3 075)</b>		<b>(1 312)</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>16 996</b>	<b>16 996</b>	<b>3 920</b>	<b>23.1%</b>	<b>4 027</b>	<b>23.7%</b>	<b>7 947</b>	<b>46.8%</b>	<b>4 104</b>	-	<b>(1.9%)</b>
Operating Revenue	15 093	15 093	3 836	25.4%	3 929	26.0%	7 765	51.4%	-	-	(100.0%)
Service charges	412	412	27	6.5%	9	2.2%	36	8.6%	-	-	(100.0%)
Grants and subsidies	1 491	1 491	58	3.9%	89	6.0%	146	9.8%	4 104	-	(97.8%)
Other own revenue											
<b>Operating Expenditure</b>	<b>10 270</b>	<b>10 270</b>	<b>1 881</b>	<b>18.3%</b>	<b>1 879</b>	<b>18.3%</b>	<b>3 760</b>	<b>36.6%</b>	<b>2 014</b>	-	<b>(6.7%)</b>
Employee related costs	4 108	4 108	919	23.8%	940	22.9%	1 918	46.7%	921	-	2.1%
Provision for working capital	378	378	-	-	-	-	-	-	-	-	-
Repairs and maintenance	109	109	1	.7%	-	-	1	.7%	43	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 675	5 675	902	15.9%	939	16.5%	1 841	32.4%	1 050	-	(10.5%)
<b>Surplus/(Deficit)</b>	<b>6 726</b>	<b>6 726</b>	<b>2 039</b>		<b>2 148</b>		<b>4 187</b>		<b>2 090</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	7 564	18.0%	1 690	4.0%	1 258	3.0%	31 599	75.0%	42 111	35.0%
Electricity	9 745	44.7%	883	4.1%	646	3.0%	10 522	48.3%	21 797	18.1%
Property Rates	3 168	13.8%	617	2.7%	535	2.3%	18 706	81.2%	23 026	19.2%
Other	751	2.3%	708	2.1%	653	2.0%	31 189	93.7%	33 301	27.7%
<b>Total</b>	<b>21 228</b>	<b>17.7%</b>	<b>3 898</b>	<b>3.2%</b>	<b>3 092</b>	<b>2.6%</b>	<b>92 016</b>	<b>76.5%</b>	<b>120 235</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	4 193	100.0%	-	-	-	-	-	-	4 193	25.3%
Bulk Water	1 817	100.0%	-	-	-	-	-	-	1 817	11.0%
PAYE deductions	543	100.0%	-	-	-	-	-	-	543	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 038	100.0%	-	-	-	-	-	-	1 038	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 969	100.0%	-	-	-	-	-	-	8 969	54.1%
<b>Total</b>	<b>16 574</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 574</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	180	-	(96)	-	82	-	-	-	(100.0%)
Employee related costs	-	-	178	-	(97)	-	81	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3	-	(1)	-	1	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(180)	-	98	-	(82)	-	-	-	-

**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	4 025	31.9%	355	2.8%	69	5%	8 178	64.8%	12 627	100.0%
<b>Total</b>	<b>4 025</b>	<b>31.9%</b>	<b>355</b>	<b>2.8%</b>	<b>69</b>	<b>5%</b>	<b>8 178</b>	<b>64.8%</b>	<b>12 627</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	2 213	100.0%	-	-	-	-	-	-	2 213	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 092	40.4%	-	-	-	-	22 304	59.6%	37 396	94.4%
<b>Total</b>	<b>17 306</b>	<b>43.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 304</b>	<b>56.3%</b>	<b>39 610</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).



**Gauteng: Nokeng Tsa Taemane(GT461)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>118 307</b>	<b>118 307</b>	<b>25 977</b>	<b>22.0%</b>	<b>29 162</b>	<b>24.6%</b>	<b>55 139</b>	<b>46.6%</b>	-	-	<b>(100.0%)</b>
Property rates	33 988	33 988	5 923	17.4%	8 792	25.9%	14 715	43.3%	-	-	(100.0%)
Service charges	40 965	40 965	8 129	19.8%	9 388	22.9%	17 517	42.8%	-	-	(100.0%)
Other own revenue	43 354	43 354	11 925	27.5%	10 981	25.3%	22 906	52.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>115 044</b>	<b>115 044</b>	<b>26 896</b>	<b>23.4%</b>	<b>29 055</b>	<b>25.3%</b>	<b>55 951</b>	<b>48.6%</b>	-	-	<b>(100.0%)</b>
Employee related costs	43 045	43 045	11 411	26.5%	13 033	30.3%	24 444	56.8%	-	-	(100.0%)
Provision for working capital	6 360	6 360	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 952	6 952	1 308	18.8%	1 272	18.3%	2 580	37.1%	-	-	(100.0%)
Bulk purchases	16 274	16 274	3 921	24.1%	2 660	16.3%	6 581	40.4%	-	-	(100.0%)
Other expenditure	42 412	42 412	10 256	24.2%	12 089	28.5%	22 345	52.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 263</b>	<b>3 263</b>	<b>(919)</b>		<b>107</b>		<b>(812)</b>		-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>44 006</b>	<b>44 006</b>	<b>1 511</b>	<b>3.4%</b>	<b>6 001</b>	<b>13.6%</b>	<b>7 512</b>	<b>17.1%</b>	-	-	<b>(100.0%)</b>
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 070	41 070	1 511	3.7%	5 582	13.6%	7 093	17.3%	-	-	(100.0%)
Other	2 936	2 936	-	-	419	14.3%	419	14.3%	-	-	(100.0%)
Capital Expenditure	<b>44 006</b>	<b>44 006</b>	<b>1 729</b>	<b>3.9%</b>	<b>6 001</b>	<b>13.6%</b>	<b>7 730</b>	<b>17.6%</b>	-	-	<b>(100.0%)</b>
Water	11 385	11 385	1 463	12.9%	5 582	49.0%	7 045	61.9%	-	-	(100.0%)
Electricity	15 300	15 300	-	-	-	-	-	-	-	-	-
Housing	10 000	10 000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	266	-	-	-	266	-	-	-	-
Other	7 321	7 321	-	-	419	5.7%	419	5.7%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>115 044</b>	<b>115 044</b>	<b>26 896</b>	<b>23.4%</b>	<b>29 055</b>	<b>25.3%</b>	<b>55 951</b>	<b>48.6%</b>	-	-	<b>(100.0%)</b>
Capital Expenditure	44 006	44 006	1 729	3.9%	6 001	13.6%	7 730	17.6%	-	-	(100.0%)
<b>Total</b>	<b>159 050</b>	<b>159 050</b>	<b>28 625</b>	<b>18.0%</b>	<b>35 055</b>	<b>22.0%</b>	<b>63 681</b>	<b>40.0%</b>	-	-	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>131</b>	<b>131</b>	<b>52 901</b>	<b>40 469.3%</b>	<b>13 420</b>	<b>10 266.3%</b>	<b>66 321</b>	<b>50 735.5%</b>	-	-	<b>(100.0%)</b>
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	17	17	-	-	-	-	-	-	-	-	-
Grants and subsidies	23	23	16 687	73 653.8%	2 970	13 109.1%	19 657	86 762.9%	-	-	(100.0%)
Investments redeemed	-	-	10 558	-	3 894	-	14 452	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	91	91	25 656	28 053.1%	6 556	7 168.6%	32 212	35 221.7%	-	-	(100.0%)
Payments	<b>131</b>	<b>131</b>	<b>56 409</b>	<b>42 944.9%</b>	<b>15 391</b>	<b>11 717.4%</b>	<b>71 800</b>	<b>54 662.3%</b>	-	-	<b>(100.0%)</b>
Salaries, wages and allowances	39	39	10 660	27 133.0%	4 047	10 300.9%	14 707	37 433.8%	-	-	(100.0%)
Cash and creditor payments	13	13	26 731	201 773.9%	6 940	52 385.3%	33 671	254 159.1%	-	-	(100.0%)
Capital payments	24	24	-	-	3 340	13 958.5%	3 340	13 958.5%	-	-	(100.0%)
Investments made	-	-	1 500	-	-	-	1 500	-	-	-	-
External loans repaid	4	4	539	12 617.0%	196	4 588.0%	735	17 205.1%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	1 502	-	577	-	2 079	-	-	-	(100.0%)
Other payments	51	51	15 477	30 577.3%	291	574.9%	15 768	31 152.2%	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>15 125</b>	<b>15 125</b>	<b>3 820</b>	<b>25.3%</b>	<b>4 401</b>	<b>29.1%</b>	<b>8 221</b>	<b>54.4%</b>	-	-	<b>(100.0%)</b>
Operating Revenue	14 375	14 375	2 882	20.0%	3 443	23.9%	6 325	44.0%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	750	750	938	125.1%	958	127.7%	1 896	252.8%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	<b>12 056</b>	<b>12 056</b>	<b>2 366</b>	<b>19.6%</b>	<b>3 228</b>	<b>26.8%</b>	<b>5 594</b>	<b>46.4%</b>	-	-	<b>(100.0%)</b>
Employee related costs	1 577	1 577	391	24.8%	457	29.0%	848	53.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	579	579	40	6.9%	-	-	40	6.9%	-	-	(100.0%)
Bulk purchases	6 359	6 359	1 643	25.8%	1 755	27.6%	3 398	53.4%	-	-	(100.0%)
Other expenditure	3 540	3 540	292	8.2%	1 016	28.7%	1 308	36.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 069</b>	<b>3 069</b>	<b>1 454</b>		<b>1 173</b>		<b>2 627</b>		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	19 657	19 657	3 888	19.8%	4 689	23.9%	8 577	43.6%	-	-	(100.0%)
Service charges	19 043	19 043	3 450	18.1%	4 230	22.2%	7 680	40.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	614	614	438	71.3%	458	74.7%	896	146.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	14 993	14 993	3 334	22.2%	2 315	15.4%	5 649	37.7%	-	-	(100.0%)
Employee related costs	425	425	64	15.1%	59	13.9%	123	29.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 120	2 120	735	34.7%	530	25.0%	1 265	59.7%	-	-	(100.0%)
Bulk purchases	9 915	9 915	2 278	23.0%	905	9.1%	3 183	32.1%	-	-	(100.0%)
Other expenditure	2 533	2 533	257	10.1%	821	32.4%	1 078	42.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>4 664</b>	<b>4 664</b>	<b>554</b>		<b>2 374</b>		<b>2 928</b>				

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	3 689	3 689	1 207	32.7%	1 215	32.9%	2 422	65.7%	-	-	(100.0%)
Service charges	3 304	3 304	889	26.9%	888	26.9%	1 777	53.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	385	385	318	82.6%	327	85.0%	645	167.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	4 376	4 376	1 543	35.3%	1 962	44.8%	3 505	80.1%	-	-	(100.0%)
Employee related costs	1 056	1 056	788	74.7%	779	73.8%	1 567	148.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 655	1 655	396	23.9%	592	35.8%	988	59.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 666	1 666	359	21.6%	592	35.5%	951	57.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(687)</b>	<b>(687)</b>	<b>(336)</b>		<b>(747)</b>		<b>(1 083)</b>				

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	4 577	4 577	1 269	27.7%	1 199	26.2%	2 468	53.9%	-	-	(100.0%)
Service charges	4 243	4 243	901	21.2%	822	19.4%	1 723	40.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	334	334	368	110.3%	377	113.0%	745	223.4%	-	-	(100.0%)
<b>Operating Expenditure</b>	5 930	5 930	1 941	32.7%	2 066	34.8%	4 007	67.6%	-	-	(100.0%)
Employee related costs	992	992	295	29.7%	318	32.1%	613	61.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	21	21	5	23.8%	-	-	5	23.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 916	4 916	1 641	33.4%	1 748	35.6%	3 389	68.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 353)</b>	<b>(1 353)</b>	<b>(672)</b>		<b>(867)</b>		<b>(1 539)</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	1 890	4.9%	1 625	4.2%	1 363	3.6%	33 519	87.3%	38 397	29.3%
Electricity	1 145	8.0%	1 586	11.1%	462	3.2%	11 162	77.8%	14 355	10.9%
Property Rates	2 878	6.2%	2 437	5.3%	2 007	4.3%	39 004	84.2%	46 326	35.3%
Other	422	1.3%	354	1.1%	332	1.0%	30 946	96.5%	32 054	24.4%
<b>Total</b>	<b>6 334</b>	<b>4.8%</b>	<b>6 003</b>	<b>4.6%</b>	<b>4 165</b>	<b>3.2%</b>	<b>114 631</b>	<b>87.4%</b>	<b>131 133</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	-	-	-	-	4	100.0%	-	-	4	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>4</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.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Gauteng: Kungwini(GT462)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>416 789</b>	<b>416 789</b>	<b>81 079</b>	<b>19.5%</b>	<b>87 306</b>	<b>20.9%</b>	<b>168 385</b>	<b>40.4%</b>	-	-	<b>(100.0%)</b>
Operating Revenue	119 523	119 523	24 050	20.1%	21 155	17.7%	45 205	37.8%	-	-	(100.0%)
Property rates	136 992	136 992	30 090	22.0%	29 883	21.8%	59 972	43.8%	-	-	(100.0%)
Service charges	160 273	160 273	26 940	16.8%	36 268	22.6%	63 208	39.4%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>299 374</b>	<b>299 374</b>	<b>50 592</b>	<b>16.9%</b>	<b>82 586</b>	<b>27.6%</b>	<b>133 178</b>	<b>44.5%</b>	-	-	<b>(100.0%)</b>
Employee related costs	108 511	108 511	14 784	13.6%	30 829	28.4%	45 613	42.0%	-	-	(100.0%)
Provision for working capital	5 303	5 303	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 482	30 482	6 995	22.9%	6 513	21.4%	13 508	44.3%	-	-	(100.0%)
Bulk purchases	49 178	49 178	16 323	33.2%	25 590	52.0%	41 913	85.2%	-	-	(100.0%)
Other expenditure	105 901	105 901	12 489	11.8%	19 654	18.6%	32 143	30.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>117 415</b>	<b>117 415</b>	<b>30 487</b>		<b>4 720</b>		<b>35 207</b>		-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>116 968</b>	<b>116 968</b>	<b>(2 563)</b>	<b>(2.2%)</b>	<b>(30 170)</b>	<b>(25.8%)</b>	<b>(32 733)</b>	<b>(28.0%)</b>	-	-	<b>(100.0%)</b>
Source of Finance	116 968	116 968	(2 563)	(2.2%)	(30 170)	(25.8%)	(32 733)	(28.0%)	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	73 971	73 971	(1 584)	(2.1%)	(11 279)	(15.2%)	(12 864)	(17.4%)	-	-	(100.0%)
Grants and subsidies	40 997	40 997	(978)	(2.4%)	(18 891)	(46.1%)	(19 869)	(48.5%)	-	-	(100.0%)
Other	2 000	2 000	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>116 968</b>	<b>116 968</b>	<b>(2 563)</b>	<b>(2.2%)</b>	<b>(30 170)</b>	<b>(25.8%)</b>	<b>(32 733)</b>	<b>(28.0%)</b>	-	-	<b>(100.0%)</b>
Water	32 345	32 345	(370)	(1.1%)	(13 520)	(41.8%)	(13 890)	(42.9%)	-	-	(100.0%)
Electricity	9 810	9 810	-	-	(532)	(5.4%)	(532)	(5.4%)	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 000	20 000	-	-	(5 464)	(27.3%)	(5 464)	(27.3%)	-	-	(100.0%)
Other	54 813	54 813	(2 193)	(4.0%)	(10 654)	(19.4%)	(12 847)	(23.4%)	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>299 374</b>	<b>299 374</b>	<b>50 592</b>	<b>16.9%</b>	<b>82 586</b>	<b>27.6%</b>	<b>133 178</b>	<b>44.5%</b>	-	-	<b>(100.0%)</b>
Capital Expenditure	116 968	116 968	(2 563)	(2.2%)	(30 170)	(25.8%)	(32 733)	(28.0%)	-	-	(100.0%)
<b>Total</b>	<b>416 342</b>	<b>416 342</b>	<b>48 029</b>	<b>11.5%</b>	<b>52 416</b>	<b>12.6%</b>	<b>100 445</b>	<b>24.1%</b>	-	-	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>425 336</b>	<b>425 336</b>	<b>39 264</b>	<b>9.2%</b>	-	-	<b>39 264</b>	<b>9.2%</b>	-	-	-
Receipts	425 336	425 336	39 264	9.2%	-	-	39 264	9.2%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	95 287	95 287	14 857	15.6%	-	-	14 857	15.6%	-	-	-
Investments redeemed	5 310	5 310	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	324 739	324 739	24 407	7.5%	-	-	24 407	7.5%	-	-	-
<b>Payments</b>	<b>643 912</b>	<b>643 912</b>	<b>23 862</b>	<b>3.7%</b>	-	-	<b>23 862</b>	<b>3.7%</b>	-	-	-
Salaries, wages and allowances	115 000	115 000	7 485	6.5%	-	-	7 485	6.5%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	116 968	116 968	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	6 478	6 478	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	405 466	405 466	16 377	4.0%	-	-	16 377	4.0%	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>71 554</b>	<b>71 554</b>	<b>14 146</b>	<b>19.8%</b>	<b>31 238</b>	<b>43.7%</b>	<b>45 384</b>	<b>63.4%</b>	-	-	<b>(100.0%)</b>
Operating Revenue	71 554	71 554	14 146	19.8%	31 238	43.7%	45 384	63.4%	-	-	(100.0%)
Service charges	51 596	51 596	13 770	26.7%	14 681	28.5%	28 451	55.1%	-	-	(100.0%)
Grants and subsidies	17 718	17 718	376	2.1%	16 325	92.1%	16 325	92.1%	-	-	(100.0%)
Other own revenue	2 241	2 241	-	-	232	10.3%	608	27.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>28 358</b>	<b>28 358</b>	<b>7 283</b>	<b>25.7%</b>	<b>10 907</b>	<b>38.5%</b>	<b>18 190</b>	<b>64.1%</b>	-	-	<b>(100.0%)</b>
Employee related costs	4 845	4 845	564	11.6%	1 192	24.6%	1 756	36.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 337	7 337	714	9.7%	1 032	14.1%	1 746	23.8%	-	-	(100.0%)
Bulk purchases	-	-	5 234	-	6 695	-	11 929	-	-	-	(100.0%)
Other expenditure	16 176	16 176	771	4.8%	1 988	12.3%	2 758	17.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>43 196</b>	<b>43 196</b>	<b>6 863</b>		<b>20 331</b>		<b>27 194</b>		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>60 893</b>	<b>60 893</b>	<b>10 588</b>	<b>17.4%</b>	<b>9 220</b>	<b>15.1%</b>	<b>19 808</b>	<b>32.5%</b>	-	-	<b>(100.0%)</b>
Service charges	60 104	60 104	10 425	17.3%	9 109	15.2%	19 534	32.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	789	789	163	20.6%	111	14.1%	274	34.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>45 092</b>	<b>45 092</b>	<b>10 960</b>	<b>24.3%</b>	<b>21 046</b>	<b>46.7%</b>	<b>32 005</b>	<b>71.0%</b>	-	-	<b>(100.0%)</b>
Employee related costs	3 399	3 399	490	14.4%	1 159	34.1%	1 648	48.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 817	2 817	355	12.4%	678	24.1%	1 033	36.7%	-	-	(100.0%)
Bulk purchases	34 644	34 644	9 871	28.5%	18 896	54.5%	28 766	83.0%	-	-	(100.0%)
Other expenditure	4 232	4 232	244	5.8%	313	7.4%	558	13.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>15 801</b>	<b>15 801</b>	<b>(372)</b>		<b>(11 826)</b>		<b>(12 197)</b>		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation) Operating Revenue</b>	<b>14 293</b>	<b>14 293</b>	<b>3 463</b>	<b>24.2%</b>	<b>3 661</b>	<b>25.6%</b>	<b>7 124</b>	<b>49.8%</b>	-	-	<b>(100.0%)</b>
Service charges	14 271	14 271	3 447	24.2%	3 645	25.5%	7 092	49.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	16	76.2%	15	72.7%	31	148.9%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>22 188</b>	<b>22 188</b>	<b>2 925</b>	<b>13.2%</b>	<b>3 348</b>	<b>15.1%</b>	<b>6 273</b>	<b>28.3%</b>	-	-	<b>(100.0%)</b>
Employee related costs	2 639	2 639	1 110	42.1%	2 276	86.2%	3 386	128.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 657	2 657	564	21.2%	1 024	38.5%	1 588	59.8%	-	-	(100.0%)
Bulk purchases	14 534	14 534	1 218	8.4%	-	-	1 218	8.4%	-	-	(100.0%)
Other expenditure	2 357	2 357	34	1.4%	48	2.0%	81	3.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(7 895)</b>	<b>(7 895)</b>	<b>538</b>		<b>313</b>		<b>851</b>		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal) Operating Revenue</b>	<b>20 060</b>	<b>20 060</b>	<b>2 459</b>	<b>12.3%</b>	<b>2 463</b>	<b>12.3%</b>	<b>4 922</b>	<b>24.5%</b>	-	-	<b>(100.0%)</b>
Service charges	11 020	11 020	2 448	22.2%	2 447	22.2%	4 895	44.4%	-	-	(100.0%)
Grants and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-
Other own revenue	40	40	12	29.6%	15	38.9%	27	68.5%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>8 846</b>	<b>8 846</b>	<b>743</b>	<b>8.4%</b>	<b>1 068</b>	<b>12.1%</b>	<b>1 811</b>	<b>20.5%</b>	-	-	<b>(100.0%)</b>
Employee related costs	4 620	4 620	38	.8%	173	3.7%	211	4.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	171	171	1	.6%	1	.7%	2	1.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 056	4 056	704	17.4%	894	22.1%	1 598	39.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>11 214</b>	<b>11 214</b>	<b>1 716</b>		<b>1 395</b>		<b>3 111</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	6 997	5.2%	5 395	4.0%	4 273	3.2%	118 704	87.7%	135 369	41.6%
Electricity	2 586	19.6%	907	6.9%	564	4.3%	9 168	69.3%	13 225	4.1%
Property Rates	6 998	5.6%	5 542	4.4%	4 883	3.9%	108 660	86.2%	126 084	38.7%
Other	(10 165)	(20.0%)	815	1.6%	777	1.5%	59 406	116.9%	50 833	15.6%
<b>Total</b>	<b>6 416</b>	<b>2.0%</b>	<b>12 659</b>	<b>3.9%</b>	<b>10 497</b>	<b>3.2%</b>	<b>295 939</b>	<b>90.9%</b>	<b>325 511</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	808	41.6%	-	-	900	46.3%	236	12.1%	1 944	100.0%
<b>Total</b>	<b>808</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>46.3%</b>	<b>236</b>	<b>12.1%</b>	<b>1 944</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Gauteng: Metsweding(DC46)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	41 295	41 295	9 891	24.0%	8 514	20.6%	18 405	44.6%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41 295	41 295	9 891	24.0%	8 514	20.6%	18 405	44.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	43 466	43 466	8 087	18.6%	10 069	23.2%	18 155	41.8%	-	-	(100.0%)
Employee related costs	17 355	17 355	3 306	19.0%	3 890	22.4%	7 196	41.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	390	390	711	182.4%	53	13.6%	764	196.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 722	25 722	4 070	15.8%	6 125	23.8%	10 196	39.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(2 171)</b>	<b>(2 171)</b>	<b>1 804</b>		<b>(1 555)</b>		<b>250</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	120	-	148	-	268	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	120	-	148	-	268	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	-	120	-	148	-	268	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	120	-	148	-	268	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	43 466	43 466	8 087	18.6%	10 069	23.2%	18 155	41.8%	-	-	(100.0%)
Capital Expenditure	-	-	120	-	148	-	268	-	-	-	(100.0%)
<b>Total</b>	<b>43 466</b>	<b>43 466</b>	<b>8 207</b>	<b>18.9%</b>	<b>10 216</b>	<b>23.5%</b>	<b>18 424</b>	<b>42.4%</b>			<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>											
Receipts	69 725	69 725	39 601	56.8%	18 883	27.1%	58 483	83.9%	-	-	(100.0%)
External loans	4 000	4 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 989	26 989	7 942	29.4%	10 725	39.7%	18 667	69.2%	-	-	(100.0%)
Investments redeemed	36 000	36 000	30 000	83.3%	7 500	20.8%	37 500	104.2%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	834	-	-	-	834	-	-	-	-
Other receipts	2 736	2 736	824	30.1%	658	24.1%	1 483	54.2%	-	-	(100.0%)
Payments	85 675	85 675	39 412	46.0%	45 951	53.6%	85 362	99.6%	-	-	(100.0%)
Salaries, wages and allowances	19 736	19 736	3 840	19.5%	5 657	28.7%	9 497	48.1%	-	-	(100.0%)
Cash and creditor payments	23 185	23 185	5 451	23.5%	5 664	24.4%	11 115	47.9%	-	-	(100.0%)
Capital payments	6 440	6 440	120	1.9%	2 629	40.8%	2 750	42.7%	-	-	(100.0%)
Investments made	36 000	36 000	30 000	83.3%	32 000	88.9%	62 000	172.2%	-	-	(100.0%)
External loans repaid	314	314	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
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>		<b>-</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	120	66.2%	-	-	-	-	61	33.8%	181	100.0%
<b>Total</b>	<b>120</b>	<b>66.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>33.8%</b>	<b>181</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	473	100.0%	-	-	-	-	-	-	473	100.0%
<b>Total</b>	<b>473</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>473</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

1. All figures in this report are unaudited.

**Gauteng: Mogale City(GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	933 087	977 664	253 956	27.2%	158 953	16.3%	412 909	42.2%	-	-	-	(100.0%)
Property rates	172 803	172 803	39 705	23.0%	25 635	14.8%	65 339	37.8%	-	-	-	(100.0%)
Service charges	530 683	551 270	140 756	26.5%	96 444	17.5%	237 200	43.0%	-	-	-	(100.0%)
Other own revenue	229 601	253 591	73 495	32.0%	36 875	14.5%	110 370	43.5%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	933 087	977 664	204 747	21.9%	148 906	15.2%	353 653	36.2%	-	-	-	(100.0%)
Employee related costs	295 089	295 797	73 961	25.1%	60 714	20.5%	134 675	45.5%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	51 860	53 570	4 812	9.3%	8 391	15.7%	13 203	24.6%	-	-	-	(100.0%)
Bulk purchases	257 008	270 708	64 180	25.0%	29 791	11.0%	93 970	34.7%	-	-	-	(100.0%)
Other expenditure	329 129	357 589	61 794	18.8%	50 010	14.0%	111 804	31.3%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	49 209		10 047		59 256		-	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	114 570	114 570	21 307	18.6%	18 549	16.2%	39 856	34.8%	-	-	-	(100.0%)
External loans	30 000	30 000	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	42 428	42 428	12 919	30.4%	11 717	27.6%	24 636	58.1%	-	-	-	(100.0%)
Other	42 142	42 142	8 388	19.9%	6 832	16.2%	15 219	36.1%	-	-	-	(100.0%)
<b>Capital Expenditure</b>	114 570	114 570	21 307	18.6%	18 549	16.2%	39 856	34.8%	-	-	-	(100.0%)
Water	61 986	61 986	16 736	27.0%	12 111	19.5%	28 847	46.5%	-	-	-	(100.0%)
Electricity	8 246	8 246	208	2.5%	71	9%	278	3.4%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 900	12 900	3 301	25.6%	4 117	31.9%	7 417	57.5%	-	-	-	(100.0%)
Other	31 438	31 438	1 062	3.4%	2 251	7.2%	3 313	10.5%	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	933 087	977 664	204 747	21.9%	148 906	15.2%	353 653	36.2%	-	-	-	(100.0%)
Capital Expenditure	114 570	114 570	21 307	18.6%	18 549	16.2%	39 856	34.8%	-	-	-	(100.0%)
<b>Total</b>	1 047 657	1 092 234	226 054	21.6%	167 455	15.3%	393 508	36.0%	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
<b>Receipts</b>												
External loans	30 000	30 000	-	-	30 000	100.0%	30 000	100.0%	-	-	-	(100.0%)
Grants and subsidies	163 445	163 445	46 814	28.6%	39 582	24.2%	86 397	52.9%	31 671	48 419.3%	25.0%	(45.2%)
Investments redeemed	64 011	64 011	103 696	162.0%	31 447	49.1%	135 143	211.1%	57 366	53 048.1%	64.5%	(100.0%)
Statutory receipts (including VAT)	85 301	85 301	17 627	20.7%	18 425	21.6%	36 052	42.3%	11 203	54 841.7%	31.4%	(100.0%)
Other receipts	860 324	860 324	179 155	20.8%	228 761	26.5%	407 316	47.3%	173 610	75 216.7%	17.0%	(100.0%)
<b>Payments</b>	1 198 461	1 198 461	375 237	31.3%	327 785	27.4%	703 022	58.7%	280 075	55 609.5%	10.8%	(100.0%)
Salaries, wages and allowances	310 819	310 819	75 745	24.4%	86 142	27.7%	161 888	52.1%	77 719	55 452.0%	35.8%	(100.0%)
Cash and creditor payments	527 229	527 229	137 273	26.0%	135 629	25.7%	272 901	51.8%	99 906	85 517.6%	(33.5%)	(100.0%)
Capital payments	142 326	142 326	27 733	19.5%	21 414	15.0%	49 148	34.5%	32 202	26 000	51.1%	(100.0%)
Investments made	54 261	54 261	94 808	174.7%	39 273	72.4%	134 082	247.1%	26 000	56 355.9%	(5.5%)	(100.0%)
External loans repaid	64 299	64 299	6 421	10.0%	25 413	39.5%	31 834	49.5%	26 893	31 602.7%	14.7%	(100.0%)
Statutory payments (including VAT)	91 656	91 656	32 198	35.1%	18 715	20.4%	50 912	55.5%	16 314	62 465.9%	15.1%	(100.0%)
Other payments	7 871	7 871	1 059	13.5%	1 198	15.2%	2 257	28.7%	1 041	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
<b>Operating Revenue</b>	177 685	177 685	35 527	20.0%	27 966	15.7%	63 493	35.7%	-	-	-	(100.0%)
Service charges	140 875	123 284	24 905	17.7%	21 362	17.3%	46 267	37.5%	-	-	-	(100.0%)
Grants and subsidies	24 420	24 420	9 887	40.5%	4 736	19.4%	14 623	59.9%	-	-	-	(100.0%)
Other own revenue	1 898	19 489	732	38.6%	1 868	9.6%	2 600	13.3%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	163 530	168 513	33 302	20.4%	17 141	10.2%	50 443	29.9%	-	-	-	(100.0%)
Employee related costs	11 840	11 840	3 033	25.6%	2 549	21.5%	5 582	47.1%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 434	6 434	226	3.5%	775	12.0%	1 001	15.6%	-	-	-	(100.0%)
Bulk purchases	88 536	88 536	15 315	17.3%	11 321	12.8%	26 636	30.1%	-	-	-	(100.0%)
Other expenditure	56 719	61 702	14 728	26.0%	2 496	4.0%	17 225	27.9%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	14 155	9 172	2 225		10 825		13 050		-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>316 291</b>	<b>354 469</b>	<b>96 345</b>	<b>30.5%</b>	<b>48 886</b>	<b>13.8%</b>	<b>145 230</b>	<b>41.0%</b>	-	-	<b>(100.0%)</b>
Service charges	285 499	323 677	85 339	29.9%	57 277	17.7%	142 616	44.1%	-	-	(100.0%)
Grants and subsidies	8 055	8 055	5 654	70.2%	4 221	52.4%	9 875	122.6%	-	-	(100.0%)
Other own revenue	14 414	14 414	5 351	37.1%	(12 612)	(87.5%)	(7 261)	(50.4%)	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>242 714</b>	<b>262 358</b>	<b>56 368</b>	<b>23.2%</b>	<b>25 825</b>	<b>9.8%</b>	<b>82 192</b>	<b>31.3%</b>	-	-	<b>(100.0%)</b>
Employee related costs	12 319	12 319	3 106	25.2%	2 523	20.5%	5 628	45.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 454	17 363	1 673	10.8%	2 145	12.4%	3 818	22.0%	-	-	(100.0%)
Bulk purchases	168 472	182 172	48 376	28.7%	18 470	10.1%	66 845	36.7%	-	-	(100.0%)
Other expenditure	46 469	50 504	3 213	6.9%	2 688	5.3%	5 901	11.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>73 577</b>	<b>92 111</b>	<b>39 977</b>		<b>23 061</b>		<b>63 038</b>		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	<b>55 565</b>	<b>56 521</b>	<b>27 255</b>	<b>49.1%</b>	<b>19 032</b>	<b>33.7%</b>	<b>46 286</b>	<b>81.9%</b>	-	-	<b>(100.0%)</b>
Service charges	51 801	51 801	18 994	36.7%	9 601	18.5%	28 595	55.2%	-	-	(100.0%)
Grants and subsidies	896	1 852	6 963	777.3%	9 380	506.6%	16 343	882.7%	-	-	(100.0%)
Other own revenue	2 868	2 868	1 298	45.3%	51	1.8%	1 349	47.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>42 178</b>	<b>43 364</b>	<b>7 758</b>	<b>18.4%</b>	<b>8 369</b>	<b>19.3%</b>	<b>16 128</b>	<b>37.2%</b>	-	-	<b>(100.0%)</b>
Employee related costs	14 985	14 985	3 527	23.5%	3 237	21.6%	6 764	45.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 454	6 454	702	10.9%	601	9.3%	1 303	20.2%	-	-	(100.0%)
Bulk purchases	-	-	489	-	-	-	489	-	-	-	-
Other expenditure	20 739	21 925	3 040	14.7%	4 532	20.7%	7 571	34.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>13 387</b>	<b>13 157</b>	<b>19 497</b>		<b>10 663</b>		<b>30 158</b>		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	<b>53 112</b>	<b>53 112</b>	<b>20 262</b>	<b>38.2%</b>	<b>14 605</b>	<b>27.5%</b>	<b>34 867</b>	<b>65.6%</b>	-	-	<b>(100.0%)</b>
Service charges	52 508	52 508	11 517	21.9%	8 204	15.6%	19 721	37.6%	-	-	(100.0%)
Grants and subsidies	604	604	8 745	1 447.1%	6 401	1 059.2%	15 146	2 506.4%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>54 027</b>	<b>55 035</b>	<b>15 810</b>	<b>29.3%</b>	<b>10 520</b>	<b>19.1%</b>	<b>26 330</b>	<b>47.8%</b>	-	-	<b>(100.0%)</b>
Employee related costs	26 501	26 501	6 390	24.1%	5 266	19.9%	11 656	44.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 193	2 193	239	10.9%	286	13.1%	525	23.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 333	26 341	9 181	36.2%	4 968	18.9%	14 149	53.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(915)</b>	<b>(1 923)</b>	<b>4 452</b>		<b>4 085</b>		<b>8 537</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	18 434	27.6%	3 489	5.2%	2 349	3.5%	42 413	63.6%	66 685	11.7%
Electricity	36 793	33.4%	2 649	2.4%	1 441	1.3%	69 414	62.9%	110 297	19.4%
Property Rates	10 136	6.7%	3 170	2.1%	3 999	2.6%	133 805	88.5%	151 110	26.5%
Other	33 522	13.9%	9 466	3.9%	8 471	3.5%	189 740	78.7%	241 198	42.4%
<b>Total</b>	<b>98 885</b>	<b>17.4%</b>	<b>18 774</b>	<b>3.3%</b>	<b>16 259</b>	<b>2.9%</b>	<b>435 372</b>	<b>76.5%</b>	<b>569 290</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	15 114	100.0%	-	-	-	-	-	-	15 114	27.4%
Bulk Water	8 545	100.0%	-	-	-	-	-	-	8 545	15.5%
PAYE deductions	2 636	100.0%	-	-	-	-	-	-	2 636	4.8%
VAT (output less input)	1 801	100.0%	-	-	-	-	-	-	1 801	3.3%
Pensions / Retirement	3 912	100.0%	-	-	-	-	-	-	3 912	7.1%
Loan repayments	10 669	100.0%	-	-	-	-	-	-	10 669	19.3%
Trade Creditors	9 468	86.8%	802	7.3%	127	1.2%	517	4.7%	10 913	19.8%
Auditor-General	194	100.0%	-	-	-	-	-	-	194	4%
Other	-	-	-	-	-	-	1 453	100.0%	1 453	2.6%
<b>Total</b>	<b>52 339</b>	<b>94.8%</b>	<b>802</b>	<b>1.5%</b>	<b>127</b>	<b>2%</b>	<b>1 970</b>	<b>3.6%</b>	<b>55 237</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Gauteng: Randfontein(GT482)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	413 636	413 636	81 744	19.8%	94 930	23.0%	176 674	42.7%	264 806	-	(64.2%)	
Property rates	96 915	96 915	14 822	15.3%	22 429	23.1%	37 252	38.4%	13 981	-	60.4%	
Service charges	231 968	231 968	42 780	18.4%	40 654	17.5%	83 434	36.0%	225 438	-	(82.0%)	
Other own revenue	84 753	84 753	24 142	28.5%	31 846	37.6%	55 988	66.1%	25 387	-	25.4%	
<b>Operating Expenditure</b>	386 798	386 798	51 390	13.3%	81 178	21.0%	132 568	34.3%	37 636	-	115.7%	
Employee related costs	121 065	121 065	17 894	14.8%	23 196	19.2%	41 090	33.9%	15 965	-	45.3%	
Provision for working capital	-	-	-	-	15 054	-	15 054	-	-	-	(100.0%)	
Repairs and maintenance	13 037	13 037	1 625	12.5%	2 418	18.5%	4 043	31.0%	1 728	-	39.9%	
Bulk purchases	121 840	121 840	12 547	10.3%	19 745	16.2%	32 292	26.5%	5 377	-	287.2%	
Other expenditure	130 856	130 856	19 324	14.8%	20 765	15.9%	40 089	30.6%	14 566	-	42.6%	
<b>Surplus/(Deficit)</b>	<b>26 838</b>	<b>26 838</b>	<b>30 354</b>		<b>13 752</b>		<b>44 106</b>		<b>227 170</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	72 564	72 564	7 596	10.5%	34 778	47.9%	42 374	58.4%	3 460	-	905.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	700	-	7 997	-	8 697	-	1 837	-	335.4%	
Grants and subsidies	47 141	47 141	1 201	2.5%	-	-	1 201	2.5%	1 624	-	(100.0%)	
Other	25 423	25 423	5 694	22.4%	26 782	105.3%	32 475	127.7%	-	-	(100.0%)	
<b>Capital Expenditure</b>	72 564	72 564	7 596	10.5%	34 778	47.9%	42 374	58.4%	2 729	-	1 174.6%	
Water	23 059	23 059	1 942	8.4%	14 064	61.0%	16 006	69.4%	409	-	3 336.8%	
Electricity	4 440	4 440	1 867	42.0%	9 783	220.3%	11 648	262.3%	610	-	1 502.9%	
Housing	-	-	-	-	418	-	418	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	9 749	9 749	486	5.0%	919	9.4%	1 405	14.4%	-	-	(100.0%)	
Other	35 296	35 296	3 300	9.4%	9 597	27.2%	12 897	36.5%	1 709	-	46.5%	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	386 798	386 798	51 390	13.3%	81 178	21.0%	132 568	34.3%	37 636	-	115.7%	
Capital Expenditure	72 564	72 564	7 596	10.5%	34 778	47.9%	42 374	58.4%	2 729	-	1 174.6%	
<b>Total</b>	<b>459 362</b>	<b>459 362</b>	<b>58 986</b>	<b>12.8%</b>	<b>115 956</b>	<b>25.2%</b>	<b>174 942</b>	<b>38.1%</b>	<b>40 365</b>	<b>-</b>	<b>187.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
<b>Receipts</b>	363 662	363 662	80 440	22.1%	95 277	26.2%	175 717	48.3%	58 693	-	62.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	105 712	105 712	19 692	18.6%	21 365	20.2%	41 058	38.8%	12 968	-	64.7%	
Investments redeemed	3 700	3 700	1 808	48.9%	2 206	59.6%	4 014	108.5%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 558	-	1 519	-	3 077	-	450	-	237.5%	
Other receipts	254 250	254 250	57 383	22.6%	70 786	27.6%	127 569	50.2%	45 274	-	55.0%	
<b>Payments</b>	427 439	427 439	69 125	16.2%	120 845	28.3%	189 970	44.4%	66 291	-	82.3%	
Salaries, wages and allowances	78 440	78 440	15 014	19.1%	31 690	40.4%	46 705	59.5%	9 124	-	247.3%	
Cash and creditor payments	229 124	229 124	41 761	18.2%	62 021	27.1%	103 782	45.3%	47 888	-	29.5%	
Capital payments	72 564	72 564	5 828	8.0%	18 565	25.6%	24 393	33.6%	4 525	-	310.3%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	3 600	3 600	1 636	45.5%	1 467	40.7%	3 103	86.2%	-	-	(100.0%)	
Statutory payments (including VAT)	29 921	29 921	4 755	15.9%	6 022	20.1%	10 777	36.0%	4 431	-	35.9%	
Other payments	13 790	13 790	131	.9%	1 079	7.8%	1 210	8.8%	325	-	232.0%	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
<b>Operating Revenue</b>	53 294	53 294	10 095	18.9%	10 265	19.3%	20 361	38.2%	204 144	-	(95.0%)	
Service charges	48 915	48 915	8 572	17.5%	9 118	18.6%	17 690	36.2%	203 208	-	(95.5%)	
Grants and subsidies	4 269	4 269	1 524	35.7%	1 140	26.7%	2 663	62.4%	882	-	29.2%	
Other own revenue	110	110	-	-	7	6.7%	7	6.7%	74	-	(90.0%)	
<b>Operating Expenditure</b>	42 487	42 487	2 888	6.8%	7 670	18.1%	10 559	24.9%	1 898	-	304.2%	
Employee related costs	3 288	3 288	590	17.9%	299	9.1%	889	27.0%	436	-	(31.4%)	
Provision for working capital	-	-	-	-	1 106	-	1 106	-	-	-	(100.0%)	
Repairs and maintenance	1 185	1 185	291	24.5%	150	12.7%	441	37.2%	190	-	(20.8%)	
Bulk purchases	28 674	28 674	415	1.4%	5 002	17.4%	5 417	18.9%	226	-	2 116.8%	
Other expenditure	9 340	9 340	1 593	17.1%	1 113	11.9%	2 706	29.0%	1 047	-	6.3%	
<b>Surplus/(Deficit)</b>	<b>10 807</b>	<b>10 807</b>	<b>7 207</b>		<b>2 595</b>		<b>9 802</b>		<b>202 266</b>			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>155 673</b>	<b>155 673</b>	<b>31 226</b>	<b>20.1%</b>	<b>27 279</b>	<b>17.5%</b>	<b>58 505</b>	<b>37.6%</b>	<b>29 650</b>	<b>-</b>	<b>(8.0%)</b>
Service charges	147 593	147 593	28 348	19.2%	25 061	17.0%	53 409	36.2%	17 222	-	45.5%
Grants and subsidies	6 801	6 801	2 280	33.5%	1 710	25.1%	3 989	58.7%	1 066	-	60.4%
Other own revenue	1 279	1 279	598	46.7%	508	39.7%	1 106	86.5%	11 362	-	(95.5%)
<b>Operating Expenditure</b>	<b>126 576</b>	<b>126 576</b>	<b>19 121</b>	<b>15.1%</b>	<b>17 456</b>	<b>13.8%</b>	<b>36 577</b>	<b>28.9%</b>	<b>9 422</b>	<b>-</b>	<b>85.3%</b>
Employee related costs	6 522	6 522	1 036	15.9%	1 089	16.7%	2 125	32.6%	964	-	12.9%
Provision for working capital	-	-	-	-	(388)	-	(388)	-	-	-	(100.0%)
Repairs and maintenance	4 434	4 434	431	14.2%	736	16.6%	1 367	30.8%	976	-	(24.6%)
Bulk purchases	93 166	93 166	12 133	13.0%	14 742	15.8%	26 875	28.8%	5 151	-	186.2%
Other expenditure	22 453	22 453	5 321	23.7%	1 276	5.7%	6 597	29.4%	2 330	-	(45.3%)
<b>Surplus/(Deficit)</b>	<b>29 097</b>	<b>29 097</b>	<b>12 105</b>		<b>9 823</b>		<b>21 928</b>		<b>20 228</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>19 522</b>	<b>19 522</b>	<b>3 594</b>	<b>18.4%</b>	<b>3 510</b>	<b>18.0%</b>	<b>7 104</b>	<b>36.4%</b>	<b>3 133</b>	<b>-</b>	<b>12.0%</b>
Service charges	15 894	15 894	2 527	15.9%	2 704	17.0%	5 231	32.9%	2 401	-	12.6%
Grants and subsidies	3 228	3 228	1 064	33.0%	798	24.7%	1 862	57.7%	662	-	20.6%
Other own revenue	400	400	4	.9%	7	1.9%	11	2.8%	70	-	(89.4%)
<b>Operating Expenditure</b>	<b>23 315</b>	<b>23 315</b>	<b>2 271</b>	<b>9.7%</b>	<b>3 664</b>	<b>15.7%</b>	<b>5 935</b>	<b>25.5%</b>	<b>3 092</b>	<b>-</b>	<b>18.5%</b>
Employee related costs	5 273	5 273	863	16.4%	1 090	20.7%	1 952	37.0%	819	-	33.1%
Provision for working capital	-	-	-	-	884	-	884	-	-	-	(100.0%)
Repairs and maintenance	783	783	52	6.7%	362	46.2%	414	52.9%	108	-	235.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 259	17 259	1 356	7.9%	1 328	7.7%	2 684	15.6%	2 165	-	(38.7%)
<b>Surplus/(Deficit)</b>	<b>(3 793)</b>	<b>(3 793)</b>	<b>1 323</b>		<b>(154)</b>		<b>1 169</b>		<b>41</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>20 134</b>	<b>20 134</b>	<b>4 050</b>	<b>20.1%</b>	<b>3 761</b>	<b>18.7%</b>	<b>7 811</b>	<b>38.8%</b>	<b>3 181</b>	<b>-</b>	<b>18.2%</b>
Service charges	16 257	16 257	2 682	16.5%	2 735	16.8%	5 417	33.3%	2 391	-	14.4%
Grants and subsidies	3 877	3 877	1 368	35.3%	1 026	26.5%	2 394	61.7%	790	-	29.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>23 226</b>	<b>23 226</b>	<b>2 569</b>	<b>11.1%</b>	<b>3 635</b>	<b>15.7%</b>	<b>6 204</b>	<b>26.7%</b>	<b>2 468</b>	<b>-</b>	<b>47.3%</b>
Employee related costs	8 745	8 745	1 359	15.5%	1 526	17.4%	2 885	33.0%	1 276	-	19.6%
Provision for working capital	-	-	-	-	549	-	549	-	-	-	(100.0%)
Repairs and maintenance	114	114	57	50.1%	27	24.1%	84	74.3%	34	-	(19.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 368	14 368	1 153	8.0%	1 533	10.7%	2 686	18.7%	1 158	-	32.4%
<b>Surplus/(Deficit)</b>	<b>(3 092)</b>	<b>(3 092)</b>	<b>1 481</b>		<b>126</b>		<b>1 607</b>		<b>713</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	8 165	12.6%	2 577	4.0%	1 945	3.0%	51 945	80.4%	64 632	25.4%
Electricity	6 966	25.0%	1 407	5.1%	1 284	4.6%	18 193	65.3%	27 851	11.0%
Property Rates	1 492	2.3%	2 321	3.6%	3 172	4.9%	58 066	89.3%	65 052	25.6%
Other	3 972	4.1%	2 763	2.9%	2 421	2.5%	87 615	90.5%	96 771	38.1%
<b>Total</b>	<b>20 596</b>	<b>8.1%</b>	<b>9 070</b>	<b>3.6%</b>	<b>8 821</b>	<b>3.5%</b>	<b>215 819</b>	<b>84.9%</b>	<b>254 306</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	34	15.8%	1	.4%	-	-	181	83.8%	216	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 607	41.4%	130	3.3%	81	2.1%	2 068	53.2%	3 885	94.7%
<b>Total</b>	<b>1 641</b>	<b>40.0%</b>	<b>131</b>	<b>3.2%</b>	<b>81</b>	<b>2.0%</b>	<b>2 248</b>	<b>54.8%</b>	<b>4 100</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L Nshinga-Makoro	011 411 00512
Financial Manager	I Mashigo	011 411 0087

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Gauteng: Westonaria(GT483)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	53 786	-	10 299	-	64 085	-	-	-	(100.0%)
Property rates	-	-	4 813	-	1 542	-	6 355	-	-	-	(100.0%)
Service charges	-	-	16 262	-	7 496	-	23 758	-	-	-	(100.0%)
Other own revenue	-	-	32 712	-	1 261	-	33 972	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	41 346	-	16 682	-	58 028	-	-	-	(100.0%)
Employee related costs	-	-	18 336	-	5 994	-	24 330	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 206	-	147	-	2 352	-	-	-	(100.0%)
Bulk purchases	-	-	8 279	-	3 723	-	12 002	-	-	-	(100.0%)
Other expenditure	-	-	12 526	-	6 818	-	19 344	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	12 440	-	(6 383)	-	6 057	-	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	2 299	-	12 654	-	14 953	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	12	-	12	-	-	-	(100.0%)
Other	-	-	2 299	-	12 642	-	14 942	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	-	2 299	-	12 654	-	14 953	-	-	-	(100.0%)
Water	-	-	2 644	-	6 539	-	9 183	-	-	-	(100.0%)
Electricity	-	-	-	-	1 068	-	1 068	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(345)	-	2 671	-	2 326	-	-	-	(100.0%)
Other	-	-	-	-	2 376	-	2 376	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	41 346	-	16 682	-	58 028	-	-	-	(100.0%)
Capital Expenditure	-	-	2 299	-	12 654	-	14 953	-	-	-	(100.0%)
<b>Total</b>	-	-	43 646	-	29 336	-	72 982	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>											
Receipts	-	-	18 321	-	14 726	-	33 048	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	3 967	-	5 225	-	9 192	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	14 355	-	9 501	-	23 856	-	-	-	(100.0%)
Payments	-	-	20 944	-	14 086	-	35 030	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	6 639	-	6 212	-	12 851	-	-	-	(100.0%)
Cash and creditor payments	-	-	8 049	-	5 334	-	13 383	-	-	-	(100.0%)
Capital payments	-	-	4 559	-	1 894	-	6 453	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	1 697	-	647	-	2 343	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>											
Operating Revenue	-	-	4 690	-	2 119	-	6 809	-	-	-	(100.0%)
Service charges	-	-	4 690	-	2 119	-	6 809	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	2 344	-	2 010	-	4 354	-	-	-	(100.0%)
Employee related costs	-	-	488	-	192	-	680	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	98	-	25	-	124	-	-	-	(100.0%)
Bulk purchases	-	-	1 692	-	1 777	-	3 469	-	-	-	(100.0%)
Other expenditure	-	-	66	-	16	-	82	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	2 346	-	109	-	2 455	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	9 025	-	3 305	-	12 331	-	-	-	(100.0%)
Service charges	-	-	9 049	-	3 305	-	12 354	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(24)	-	-	-	(24)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	8 389	-	2 471	-	10 860	-	-	-	(100.0%)
Employee related costs	-	-	1 361	-	409	-	1 770	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	257	-	77	-	334	-	-	-	(100.0%)
Bulk purchases	-	-	6 588	-	1 946	-	8 533	-	-	-	(100.0%)
Other expenditure	-	-	183	-	39	-	223	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	636		834		1 471		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	1 098	-	1 647	-	2 746	-	-	-	(100.0%)
Service charges	-	-	1 098	-	1 647	-	2 746	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	3 211	-	938	-	4 149	-	-	-	(100.0%)
Employee related costs	-	-	2 239	-	706	-	2 945	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	335	-	68	-	404	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	637	-	163	-	800	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(2 113)		709		(1 403)		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	1 391	-	418	-	1 809	-	-	-	(100.0%)
Service charges	-	-	1 390	-	418	-	1 808	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	3 337	-	712	-	4 049	-	-	-	(100.0%)
Employee related costs	-	-	2 223	-	733	-	2 956	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	772	-	(88)	-	685	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	341	-	67	-	408	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(1 946)		(294)		(2 240)		-		

**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	M G Selliso	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	110	2.2%	441	8.7%	350	6.9%	4 157	82.2%	5 058	100.0%
<b>Total</b>	<b>110</b>	<b>2.2%</b>	<b>441</b>	<b>8.7%</b>	<b>350</b>	<b>6.9%</b>	<b>4 157</b>	<b>82.2%</b>	<b>5 058</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	2	100.0%	-	-	-	-	-	-	2	55.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	44.8%
<b>Total</b>	<b>4</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.