

**Mpumalanga: Albert Luthuli(MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	102 639	31 108	30.3%	31 108	30.3%	7 916	293.0%
Property rates	12 124	3 798	31.3%	3 798	31.3%	885	329.2%
Service charges	13 683	2 732	20.0%	2 732	20.0%	2 751	(0.7%)
Other own revenue	76 833	24 578	32.0%	24 578	32.0%	4 280	474.3%
<b>Operating Expenditure</b>	<b>102 639</b>	<b>14 676</b>	<b>14.3%</b>	<b>14 676</b>	<b>14.3%</b>	<b>22 871</b>	<b>(35.8%)</b>
Employee related costs	46 559	9 162	19.7%	9 162	19.7%	9 626	(4.8%)
Provision for working capital	6 234	16	0.2%	16	0.2%	-	-
Repairs and maintenance	6 413	252	3.9%	252	3.9%	635	(60.3%)
Bulk purchases	10 519	1 526	14.5%	1 526	14.5%	2 695	(43.4%)
Other expenditure	32 913	3 720	11.5%	3 720	11.5%	9 915	(62.5%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>16 432</b>		<b>16 432</b>		<b>(14 955)</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	48 405	12 279	25.4%	12 279	25.4%	7 761	58.2%
External loans	-	-	-	-	-	-	-
Internal contributions	6 003	451	7.5%	451	7.5%	-	-
Grants and subsidies	42 402	11 828	27.9%	11 828	27.9%	6 036	96.0%
Other	-	-	-	-	-	1 725	(100.0%)
<b>Capital Expenditure</b>	<b>48 405</b>	<b>12 279</b>	<b>25.4%</b>	<b>12 279</b>	<b>25.4%</b>	<b>7 761</b>	<b>58.2%</b>
Water	4 500	721	6.0%	721	6.0%	5 159	(86.0%)
Electricity	1 559	2 233	98.9%	2 233	98.9%	1 725	29.4%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	487	16.2%	487	16.2%	233	109.0%
Other	40 346	8 837	28.4%	8 837	28.4%	644	1272.2%

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	102 639	14 676	14.3%	14 676	14.3%	22 871	(35.8%)
Capital Expenditure	48 405	12 279	25.4%	12 279	25.4%	7 761	58.2%
<b>Total</b>	<b>151 044</b>	<b>26 955</b>	<b>17.8%</b>	<b>26 955</b>	<b>17.8%</b>	<b>30 632</b>	<b>(12.0%)</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	151 044	43 152	28.6%	43 152	28.6%	24 865	73.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	108 529	31 179	28.7%	31 179	28.7%	16 949	84.0%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	7 916	(100.0%)
Other receipts	42 515	11 973	28.2%	11 973	28.2%	-	-
<b>Payments</b>	<b>151 044</b>	<b>26 955</b>	<b>17.8%</b>	<b>26 955</b>	<b>17.8%</b>	<b>22 871</b>	<b>17.9%</b>
Salaries, wages and allowances	46 559	9 162	19.7%	9 162	19.7%	9 626	(4.8%)
Cash and creditor payments	56 080	5 514	9.8%	5 514	9.8%	13 245	(58.4%)
Capital payments	48 405	12 279	25.4%	12 279	25.4%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	7 523	780	10.4%	780	10.4%	326	139.3%
Service charges	1 762	767	43.5%	767	43.5%	321	138.9%
Grants and subsidies	5 633	-	-	-	-	-	-
Other own revenue	128	13	10.2%	13	10.2%	4	225.0%
<b>Operating Expenditure</b>	<b>11 188</b>	<b>627</b>	<b>5.6%</b>	<b>627</b>	<b>5.6%</b>	<b>629</b>	<b>(0.3%)</b>
Employee related costs	1 314	313	23.8%	313	23.8%	362	(13.5%)
Provision for working capital	789	4	0.5%	4	0.5%	-	-
Repairs and maintenance	3 190	70	2.2%	70	2.2%	73	(4.1%)
Bulk purchases	277	-	-	-	-	51	(100.0%)
Other expenditure	5 617	240	4.3%	240	4.3%	143	67.8%
<b>Surplus/(Deficit)</b>	<b>(3 665)</b>	<b>153</b>		<b>153</b>		<b>(303)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>10 326</b>	<b>2 101</b>	<b>20.3%</b>	<b>2 101</b>	<b>20.3%</b>	<b>1 739</b>	<b>20.8%</b>
Service charges	9 876	1 965	19.9%	1 965	19.9%	1 629	20.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	450	136	30.2%	136	30.2%	110	23.6%
<b>Operating Expenditure</b>	<b>14 992</b>	<b>2 230</b>	<b>14.9%</b>	<b>2 230</b>	<b>14.9%</b>	<b>3 787</b>	<b>(41.1%)</b>
Employee related costs	1 439	259	18.0%	259	18.0%	231	12.1%
Provision for working capital	500	6	1.3%	6	1.3%	-	-
Repairs and maintenance	1 210	114	9.4%	114	9.4%	314	(63.7%)
Bulk purchases	9 537	1 526	16.0%	1 526	16.0%	3 231	(52.8%)
Other expenditure	2 306	325	14.1%	325	14.1%	10	3150.0%
<b>Surplus/(Deficit)</b>	<b>(4 666)</b>	<b>(129)</b>		<b>(129)</b>		<b>(2 048)</b>	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(36)	(1.5%)	61	2.5%	123	5.1%	2 251	93.9%	2 398	3.0%
Electricity	(61)	(1.5%)	101	2.5%	205	5.1%	3 751	93.9%	3 997	5.0%
Property Rates	(717)	(1.5%)	1 193	2.5%	2 424	5.1%	44 263	93.9%	47 163	59.0%
Other	(401)	(1.5%)	667	2.5%	1 356	5.1%	24 757	93.9%	26 380	33.0%
<b>Total</b>	<b>(1 215)</b>	<b>(1.5%)</b>	<b>2 022</b>	<b>2.5%</b>	<b>4 109</b>	<b>5.1%</b>	<b>75 022</b>	<b>93.9%</b>	<b>79 938</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

<b>R thousands</b>	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	223	100.0%	-	-	-	-	-	-	223	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>223</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D R Mango	017 843 3837
Financial Manager	S P H Kruger	017 843 1055

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Msukaligwa(MP302)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	205 569	53 379	26.0%	53 379	26.0%	50 925	4.8%
Property rates	37 408	8 766	23.4%	8 766	23.4%	6 788	29.1%
Service charges	87 963	23 443	26.7%	23 443	26.7%	22 334	5.0%
Other own revenue	80 198	21 170	26.4%	21 170	26.4%	21 802	(2.9%)
<b>Operating Expenditure</b>	<b>218 888</b>	<b>48 852</b>	<b>22.3%</b>	<b>48 852</b>	<b>22.3%</b>	<b>42 541</b>	<b>14.8%</b>
Employee related costs	88 655	20 484	23.1%	20 484	23.1%	18 860	8.6%
Provision for working capital	2 596	649	25.0%	649	25.0%	2 143	(69.7%)
Repairs and maintenance	9 816	1 644	16.7%	1 644	16.7%	889	84.9%
Bulk purchases	31 100	8 700	28.0%	8 700	28.0%	10 713	(18.8%)
Other expenditure	86 721	17 374	20.0%	17 374	20.0%	9 936	74.9%
<b>Surplus/(Deficit)</b>	<b>(13 319)</b>	<b>4 527</b>		<b>4 527</b>		<b>8 384</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	30 503	-	-	-	-	531	(100.0%)
External loans	1 940	-	-	-	-	-	-
Internal contributions	1 300	-	-	-	-	-	-
Grants and subsidies	27 263	-	-	-	-	531	(100.0%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>30 503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>531</b>	<b>(100.0%)</b>
Water	12 245	-	-	-	-	527	(100.0%)
Electricity	2 752	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 161	-	-	-	-	-	-
Other	11 345	-	-	-	-	5	(100.0%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	218 888	48 852	22.3%	48 852	22.3%	42 541	14.8%
Capital Expenditure	30 503	-	-	-	-	531	(100.0%)
<b>Total</b>	<b>249 391</b>	<b>48 852</b>	<b>19.6%</b>	<b>48 852</b>	<b>19.6%</b>	<b>43 072</b>	<b>13.4%</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	208 010	61 955	29.8%	61 955	29.8%	55 867	10.9%
External loans	-	-	-	-	-	-	-
Grants and subsidies	49 084	15 963	32.5%	15 963	32.5%	14 070	13.5%
Investments redeemed	-	6 000	-	6 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	158 926	39 992	25.2%	39 992	25.2%	41 797	(4.3%)
<b>Payments</b>	<b>208 868</b>	<b>69 010</b>	<b>33.0%</b>	<b>69 010</b>	<b>33.0%</b>	<b>65 735</b>	<b>5.0%</b>
Salaries, wages and allowances	88 655	21 009	23.7%	21 009	23.7%	17 861	17.6%
Cash and creditor payments	18 550	37 833	204.0%	37 833	204.0%	3 454	995.3%
Capital payments	30 504	-	-	-	-	531	(100.0%)
Investments made	-	10 000	-	10 000	-	-	-
External loans repaid	782	167	21.4%	167	21.4%	94	77.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	70 377	-	-	-	-	43 795	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	35 217	4 708	13.4%	4 708	13.4%	5 790	(18.7%)
Service charges	15 294	3 200	20.9%	3 200	20.9%	4 684	(31.7%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	19 923	1 507	7.6%	1 507	7.6%	1 106	36.3%
<b>Operating Expenditure</b>	<b>18 473</b>	<b>3 065</b>	<b>16.6%</b>	<b>3 065</b>	<b>16.6%</b>	<b>2 973</b>	<b>3.1%</b>
Employee related costs	4 460	1 419	31.8%	1 419	31.8%	1 120	26.7%
Provision for working capital	1 376	344	25.0%	344	25.0%	304	13.2%
Repairs and maintenance	1 179	93	7.9%	93	7.9%	114	(18.4%)
Bulk purchases	1 400	8	0.5%	8	0.5%	66	(87.9%)
Other expenditure	10 057	1 201	11.9%	1 201	11.9%	1 368	(12.2%)
<b>Surplus/(Deficit)</b>	<b>16 744</b>	<b>1 643</b>		<b>1 643</b>		<b>2 817</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>62 726</b>	<b>15 313</b>	<b>24.4%</b>	<b>15 313</b>	<b>24.4%</b>	<b>14 220</b>	<b>7.7%</b>
Service charges	51 118	13 723	26.8%	13 723	26.8%	12 600	8.9%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	11 609	1 590	13.7%	1 590	13.7%	1 620	(1.9%)
<b>Operating Expenditure</b>	<b>56 397</b>	<b>12 875</b>	<b>22.8%</b>	<b>12 875</b>	<b>22.8%</b>	<b>14 884</b>	<b>(13.5%)</b>
Employee related costs	4 892	1 365	27.9%	1 365	27.9%	1 181	15.6%
Provision for working capital	3 465	866	25.0%	866	25.0%	805	7.6%
Repairs and maintenance	1 888	518	27.4%	518	27.4%	288	79.9%
Bulk purchases	29 700	8 802	29.6%	8 802	29.6%	10 647	(17.3%)
Other expenditure	16 452	1 324	8.0%	1 324	8.0%	1 963	(32.6%)
<b>Surplus/(Deficit)</b>	<b>6 329</b>	<b>2 438</b>		<b>2 438</b>		<b>(664)</b>	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 881	10.6%	652	3.7%	521	2.9%	14 695	82.8%	17 749	13.9%
Electricity	3 689	16.7%	1 060	4.8%	796	3.6%	16 595	75.0%	22 140	17.3%
Property Rates	2 727	13.6%	739	3.7%	546	2.7%	16 099	80.1%	20 110	15.7%
Other	3 482	5.1%	1 544	2.3%	1 404	2.1%	61 520	90.5%	67 950	53.1%
<b>Total</b>	<b>11 779</b>	<b>9.2%</b>	<b>3 995</b>	<b>3.1%</b>	<b>3 266</b>	<b>2.6%</b>	<b>108 910</b>	<b>85.1%</b>	<b>127 950</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T H Kubheka	017 801 3752
Financial Manager	H M Boers	017 801 3502

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Mkhondo(MP303)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	123 676	30 882	25.0%	30 882	25.0%	24 418	26.5%
Property rates	14 565	3 037	20.9%	3 037	20.9%	2 713	11.9%
Service charges	37 407	9 691	25.9%	9 691	25.9%	10 076	(3.8%)
Other own revenue	71 704	18 154	25.3%	18 154	25.3%	11 630	56.1%
<b>Operating Expenditure</b>	<b>123 673</b>	<b>21 373</b>	<b>17.3%</b>	<b>21 373</b>	<b>17.3%</b>	<b>22 867</b>	<b>(6.5%)</b>
Employee related costs	52 395	7 873	15.0%	7 873	15.0%	10 718	(26.5%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	13 864	970	7.0%	970	7.0%	263	268.8%
Bulk purchases	17 306	6 482	37.5%	6 482	37.5%	5 905	9.8%
Other expenditure	40 108	6 048	15.1%	6 048	15.1%	5 981	1.1%
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>9 509</b>		<b>9 509</b>		<b>1 551</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	76 288	914	1.2%	914	1.2%	7 749	(88.2%)
External loans	-	-	-	-	-	-	-
Internal contributions	32 167	-	-	-	-	-	-
Grants and subsidies	30 141	-	-	-	-	6 409	(100.0%)
Other	13 980	914	6.5%	914	6.5%	1 340	(31.8%)
<b>Capital Expenditure</b>	<b>76 288</b>	<b>914</b>	<b>1.2%</b>	<b>914</b>	<b>1.2%</b>	<b>1 261</b>	<b>(27.5%)</b>
Water	41 141	-	-	-	-	212	(100.0%)
Electricity	27 859	-	-	-	-	197	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	-	-	-	-	-	-
Other	5 288	914	17.3%	914	17.3%	851	7.4%

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	123 673	21 373	17.3%	21 373	17.3%	22 867	(6.5%)
Capital Expenditure	76 288	914	1.2%	914	1.2%	1 261	(27.5%)
<b>Total</b>	<b>199 961</b>	<b>22 288</b>	<b>11.1%</b>	<b>22 288</b>	<b>11.1%</b>	<b>24 128</b>	<b>(7.6%)</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	123 676	16 630	8.7%	16 630	8.7%	33 316	(50.1%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	71 704	13 216	18.4%	13 216	18.4%	10 244	29.0%
Investments redeemed	-	3 414	5.1%	3 414	5.1%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	113	(100.0%)
Other receipts	51 972	-	-	-	-	22 959	(100.0%)
<b>Payments</b>	<b>123 673</b>	<b>21 373</b>	<b>17.3%</b>	<b>21 373</b>	<b>17.3%</b>	<b>25 226</b>	<b>(15.3%)</b>
Salaries, wages and allowances	52 395	7 873	15.0%	7 873	15.0%	10 186	(22.7%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	8 535	-	-	-	-	1 261	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	4 554	(100.0%)
Other payments	62 743	13 500	21.5%	13 500	21.5%	9 225	46.3%

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	8 171	1 581	19.3%	1 581	19.3%	4 931	(67.9%)
Service charges	972	106	10.9%	106	10.9%	4 753	(97.8%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	7 198	1 475	20.5%	1 475	20.5%	178	728.7%
<b>Operating Expenditure</b>	<b>4 901</b>	<b>976</b>	<b>19.9%</b>	<b>976</b>	<b>19.9%</b>	<b>1 227</b>	<b>(20.5%)</b>
Employee related costs	2 525	463	18.3%	463	18.3%	632	(26.7%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	403	42	10.4%	42	10.4%	198	(78.8%)
Bulk purchases	563	-	-	-	-	-	-
Other expenditure	1 410	471	33.4%	471	33.4%	398	18.3%
<b>Surplus/(Deficit)</b>	<b>3 270</b>	<b>605</b>		<b>605</b>		<b>3 704</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>32 655</b>	<b>6 953</b>	<b>21.3%</b>	<b>6 953</b>	<b>21.3%</b>	<b>7 709</b>	<b>(9.8%)</b>
Service charges	841	219	26.0%	219	26.0%	7 524	(97.1%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	31 814	6 734	21.2%	6 734	21.2%	185	3540.0%
<b>Operating Expenditure</b>	<b>24 052</b>	<b>8 224</b>	<b>34.2%</b>	<b>8 224</b>	<b>34.2%</b>	<b>9 213</b>	<b>(10.7%)</b>
Employee related costs	4 779	672	14.1%	672	14.1%	730	(7.9%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 660	343	20.7%	343	20.7%	678	(49.4%)
Bulk purchases	16 743	6 482	38.7%	6 482	38.7%	5 217	24.2%
Other expenditure	870	727	83.5%	727	83.5%	2 588	(71.9%)
<b>Surplus/(Deficit)</b>	<b>8 603</b>	<b>(1 271)</b>		<b>(1 271)</b>		<b>(1 504)</b>	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 052	10.3%	346	3.4%	357	3.5%	8 453	82.8%	10 208	18.7%
Electricity	2 673	29.5%	595	6.6%	262	2.9%	5 532	61.0%	9 061	16.6%
Property Rates	1 653	12.5%	457	3.5%	367	2.8%	10 707	81.2%	13 184	24.2%
Other	1 130	5.1%	729	3.3%	613	2.8%	19 589	88.8%	22 060	40.5%
<b>Total</b>	<b>6 507</b>	<b>11.9%</b>	<b>2 127</b>	<b>3.9%</b>	<b>1 599</b>	<b>2.9%</b>	<b>44 280</b>	<b>81.2%</b>	<b>54 513</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Lekwa(MP305)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	173 291	50 962	29.4%	50 962	29.4%	41 464	22.9%
Property rates	23 228	6 331	27.3%	6 331	27.3%	5 596	13.1%
Service charges	100 788	32 433	32.2%	32 433	32.2%	24 928	30.1%
Other own revenue	49 275	12 198	24.8%	12 198	24.8%	10 940	11.5%
<b>Operating Expenditure</b>	<b>173 291</b>	<b>41 997</b>	<b>24.2%</b>	<b>41 997</b>	<b>24.2%</b>	<b>43 106</b>	<b>(2.6%)</b>
Employee related costs	69 857	16 072	23.0%	16 072	23.0%	16 496	(2.6%)
Provision for working capital	16 457	882	5.4%	882	5.4%	588	50.0%
Repairs and maintenance	5 225	1 509	28.9%	1 509	28.9%	712	111.9%
Bulk purchases	40 128	11 394	28.4%	11 394	28.4%	16 198	(29.7%)
Other expenditure	41 625	12 138	29.2%	12 138	29.2%	9 112	33.2%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>8 965</b>		<b>8 965</b>		<b>(1 642)</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	34 425	401	1.2%	401	1.2%	572	(29.9%)
External loans	-	-	-	-	-	-	-
Internal contributions	2 931	249	8.5%	249	8.5%	82	203.7%
Grants and subsidies	31 494	152	0.5%	152	0.5%	490	(69.0%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>34 425</b>	<b>401</b>	<b>1.2%</b>	<b>401</b>	<b>1.2%</b>	<b>572</b>	<b>(29.9%)</b>
Water	12 000	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	22 425	401	1.8%	401	1.8%	572	(29.9%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	173 291	41 997	24.2%	41 997	24.2%	43 106	(2.6%)
Capital Expenditure	34 425	401	1.2%	401	1.2%	572	(29.9%)
<b>Total</b>	<b>207 716</b>	<b>42 397</b>	<b>20.4%</b>	<b>42 397</b>	<b>20.4%</b>	<b>43 678</b>	<b>(2.9%)</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	201 188	41 542	20.6%	41 542	20.6%	63 429	(34.5%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	61 952	10 153	16.4%	10 153	16.4%	13 708	(25.9%)
Investments redeemed	-	-	-	-	-	20 000	(100.0%)
Statutory receipts (including VAT)	121 776	29 981	24.6%	29 981	24.6%	28 878	3.8%
Other receipts	17 460	1 408	8.1%	1 408	8.1%	843	67.0%
<b>Payments</b>	<b>109 140</b>	<b>53 437</b>	<b>49.0%</b>	<b>53 437</b>	<b>49.0%</b>	<b>69 257</b>	<b>(22.8%)</b>
Salaries, wages and allowances	69 857	16 072	23.0%	16 072	23.0%	16 496	(2.6%)
Cash and creditor payments	-	36 429	-	36 429	-	36 585	(0.4%)
Capital payments	34 425	401	1.2%	401	1.2%	572	(29.9%)
Investments made	-	-	-	-	-	14 513	(100.0%)
External loans repaid	4 858	535	11.0%	535	11.0%	1 091	(51.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	18 788	6 440	34.3%	6 440	34.3%	3 864	66.7%
Service charges	18 586	6 409	34.5%	6 409	34.5%	3 828	67.4%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	201	32	15.7%	32	15.7%	35	(8.6%)
<b>Operating Expenditure</b>	<b>11 932</b>	<b>3 283</b>	<b>27.5%</b>	<b>3 283</b>	<b>27.5%</b>	<b>3 456</b>	<b>(5.0%)</b>
Employee related costs	2 137	923	43.2%	923	43.2%	1 865	(50.5%)
Provision for working capital	3 922	425	10.8%	425	10.8%	283	50.2%
Repairs and maintenance	595	198	33.2%	198	33.2%	113	75.2%
Bulk purchases	309	-	-	-	-	-	-
Other expenditure	4 968	1 738	35.0%	1 738	35.0%	1 194	45.6%
<b>Surplus/(Deficit)</b>	<b>6 856</b>	<b>3 157</b>		<b>3 157</b>		<b>408</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>61 451</b>	<b>20 503</b>	<b>33.4%</b>	<b>20 503</b>	<b>33.4%</b>	<b>16 420</b>	<b>24.9%</b>
Service charges	61 183	20 476	33.5%	20 476	33.5%	16 270	25.9%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	268	28	10.3%	28	10.3%	150	(81.3%)
<b>Operating Expenditure</b>	<b>61 080</b>	<b>15 124</b>	<b>24.8%</b>	<b>15 124</b>	<b>24.8%</b>	<b>19 173</b>	<b>(21.1%)</b>
Employee related costs	6 482	1 468	22.6%	1 468	22.6%	1 206	21.7%
Provision for working capital	8 178	435	5.3%	435	5.3%	435	-
Repairs and maintenance	1 099	372	33.9%	372	33.9%	286	30.1%
Bulk purchases	40 128	11 394	28.4%	11 394	28.4%	16 198	(29.7%)
Other expenditure	5 193	1 455	28.0%	1 455	28.0%	1 047	39.0%
<b>Surplus/(Deficit)</b>	<b>371</b>	<b>5 379</b>		<b>5 379</b>		<b>(2 753)</b>	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 604	9.9%	2 020	7.7%	949	3.6%	20 649	78.7%	26 221	18.0%
Electricity	8 773	40.0%	1 287	5.9%	544	2.5%	11 342	51.7%	21 947	15.0%
Property Rates	1 971	7.1%	1 159	4.2%	916	3.3%	23 798	85.5%	27 845	19.1%
Other	4 521	6.5%	2 822	4.0%	2 164	3.1%	60 418	86.4%	69 926	47.9%
<b>Total</b>	<b>17 869</b>	<b>12.2%</b>	<b>7 289</b>	<b>5.0%</b>	<b>4 572</b>	<b>3.1%</b>	<b>116 208</b>	<b>79.6%</b>	<b>145 938</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M C Ngobeni	017 712 9660
Financial Manager	J Van den Berg	017 712 9613

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Mpumalanga: Dipaleseng(MP306)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	57 651	9 407	16.3%	9 407	16.3%	17 273	(45.5%)
Property rates	4 854	960	19.8%	960	19.8%	1 440	(33.3%)
Service charges	32 382	4 175	12.9%	4 175	12.9%	8 560	(51.2%)
Other own revenue	20 415	4 273	20.9%	4 273	20.9%	7 273	(41.2%)
<b>Operating Expenditure</b>	<b>57 618</b>	<b>8 399</b>	<b>14.6%</b>	<b>8 399</b>	<b>14.6%</b>	<b>8 562</b>	<b>(1.9%)</b>
Employee related costs	22 952	4 805	20.9%	4 805	20.9%	4 500	6.8%
Provision for working capital	1 220	-	-	-	-	-	-
Repairs and maintenance	3 109	238	7.6%	238	7.6%	87	173.6%
Bulk purchases	8 856	-	-	-	-	1 770	(100.0%)
Other expenditure	21 482	3 356	15.6%	3 356	15.6%	2 204	52.3%
<b>Surplus/(Deficit)</b>	<b>33</b>	<b>1 008</b>		<b>1 008</b>		<b>8 711</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	29 828	5 608	18.8%	5 608	18.8%	2 950	90.1%
External loans	-	-	-	-	-	-	-
Internal contributions	1 220	-	-	-	-	-	-
Grants and subsidies	28 608	5 608	19.6%	5 608	19.6%	2 950	90.1%
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>29 828</b>	<b>4 662</b>	<b>15.6%</b>	<b>4 662</b>	<b>15.6%</b>	<b>370</b>	<b>1160.0%</b>
Water	12 312	-	-	-	-	-	-
Electricity	6 961	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 273	-	-	-	-	-	-
Other	8 282	4 662	56.3%	4 662	56.3%	370	1160.0%

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	57 618	8 399	14.6%	8 399	14.6%	8 562	(1.9%)
Capital Expenditure	29 828	4 662	15.6%	4 662	15.6%	370	1160.0%
<b>Total</b>	<b>87 446</b>	<b>13 061</b>	<b>14.9%</b>	<b>13 061</b>	<b>14.9%</b>	<b>8 932</b>	<b>46.2%</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	57 651	19 410	33.7%	19 410	33.7%	16 805	15.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	18 469	11 675	63.2%	11 675	63.2%	7 850	48.7%
Investments redeemed	-	164	-	164	-	-	-
Statutory receipts (including VAT)	-	776	-	776	-	588	32.0%
Other receipts	39 182	6 796	17.3%	6 796	17.3%	8 368	(18.8%)
<b>Payments</b>	<b>57 618</b>	<b>9 306</b>	<b>16.2%</b>	<b>9 306</b>	<b>16.2%</b>	<b>10 672</b>	<b>(12.8%)</b>
Salaries, wages and allowances	22 952	3 210	14.0%	3 210	14.0%	4 490	(28.5%)
Cash and creditor payments	-	5 025	-	5 025	-	6 182	(18.7%)
Capital payments	1 220	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	188	-	188	-	-	-
Other payments	33 447	883	2.6%	883	2.6%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	7 754	3 342	43.1%	3 342	43.1%	3 371	(0.9%)
Service charges	5 117	2 416	47.2%	2 416	47.2%	2 621	(7.8%)
Grants and subsidies	2 637	879	33.3%	879	33.3%	750	17.2%
Other own revenue	-	47	-	47	-	-	-
<b>Operating Expenditure</b>	<b>7 658</b>	<b>1 036</b>	<b>13.5%</b>	<b>1 036</b>	<b>13.5%</b>	<b>1 355</b>	<b>(23.5%)</b>
Employee related costs	1 183	232	19.6%	232	19.6%	228	1.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	629	25	3.9%	25	3.9%	9	177.8%
Bulk purchases	1 179	-	-	-	-	141	(100.0%)
Other expenditure	4 667	779	16.7%	779	16.7%	977	(20.3%)
<b>Surplus/(Deficit)</b>	<b>96</b>	<b>2 306</b>		<b>2 306</b>		<b>2 016</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>15 355</b>	<b>3 713</b>	<b>24.2%</b>	<b>3 713</b>	<b>24.2%</b>	<b>4 014</b>	<b>(7.5%)</b>
Service charges	13 416	3 045	22.7%	3 045	22.7%	3 490	(12.8%)
Grants and subsidies	1 844	615	33.3%	615	33.3%	524	17.4%
Other own revenue	95	54	56.9%	54	56.9%	-	-
<b>Operating Expenditure</b>	<b>12 664</b>	<b>2 472</b>	<b>19.5%</b>	<b>2 472</b>	<b>19.5%</b>	<b>2 008</b>	<b>23.1%</b>
Employee related costs	1 358	265	19.5%	265	19.5%	226	17.3%
Provision for working capital	290	-	-	-	-	-	-
Repairs and maintenance	510	41	8.0%	41	8.0%	19	115.8%
Bulk purchases	7 676	2 034	26.5%	2 034	26.5%	1 629	24.9%
Other expenditure	2 830	132	4.7%	132	4.7%	134	(1.5%)
<b>Surplus/(Deficit)</b>	<b>2 691</b>	<b>3 275</b>		<b>3 275</b>		<b>2 006</b>	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	833	7.1%	451	3.8%	582	5.0%	9 876	84.1%	11 741	18.9%
Electricity	713	10.7%	366	5.5%	163	2.4%	5 427	81.4%	6 668	10.7%
Property Rates	33	2.6%	269	21.2%	236	16.6%	731	57.6%	1 269	2.0%
Other	376	0.9%	451	1.1%	680	1.6%	41 060	96.5%	42 567	68.4%
<b>Total</b>	<b>1 955</b>	<b>3.1%</b>	<b>1 537</b>	<b>2.5%</b>	<b>1 660</b>	<b>2.7%</b>	<b>57 093</b>	<b>91.7%</b>	<b>62 246</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 067	100.0%	-	-	-	-	-	-	1 067	21.3%
Bulk Water	-	-	-	-	-	-	1 286	100.0%	1 286	25.6%
PAYE deductions	152	100.0%	-	-	-	-	-	-	152	3.0%
VAT (output less input)	32	100.0%	-	-	-	-	-	-	32	0.6%
Pensions / Retirement	226	100.0%	-	-	-	-	-	-	226	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 259	100.0%	-	-	-	-	-	-	2 259	45.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 735</b>	<b>74.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 286</b>	<b>25.6%</b>	<b>5 021</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1252

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Govan Mbeki(MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	644 699	157 638	24.5%	157 638	24.5%	133 553	18.0%
Property rates	116 911	29 392	25.1%	29 392	25.1%	27 304	7.6%
Service charges	307 336	83 737	27.2%	83 737	27.2%	72 948	14.8%
Other own revenue	220 452	44 509	20.2%	44 509	20.2%	33 300	33.7%
<b>Operating Expenditure</b>	<b>641 580</b>	<b>151 534</b>	<b>23.6%</b>	<b>151 534</b>	<b>23.6%</b>	<b>123 029</b>	<b>23.2%</b>
Employee related costs	197 579	48 252	24.4%	48 252	24.4%	42 466	13.6%
Provision for working capital	62 943	15 736	25.0%	15 736	25.0%	15 083	4.3%
Repairs and maintenance	33 334	4 908	14.7%	4 908	14.7%	3 534	38.9%
Bulk purchases	139 509	53 193	38.1%	53 193	38.1%	41 487	28.2%
Other expenditure	208 216	29 446	14.1%	29 446	14.1%	20 459	43.9%
<b>Surplus/(Deficit)</b>	<b>3 119</b>	<b>6 104</b>		<b>6 104</b>		<b>10 524</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	81 555	-	-	-	-	10 058	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	10 351	-	-	-	-	-	-
Grants and subsidies	70 014	-	-	-	-	10 058	(100.0%)
Other	1 190	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>81 555</b>	<b>1 853</b>	<b>2.3%</b>	<b>1 853</b>	<b>2.3%</b>	<b>15 654</b>	<b>(88.2%)</b>
Water	51 767	1 652	3.2%	1 652	3.2%	10 527	(84.3%)
Electricity	8 061	-	-	-	-	-	-
Housing	1 100	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	-	-	-	-	2 330	(100.0%)
Other	16 127	201	1.2%	201	1.2%	2 797	(92.8%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	641 580	151 534	23.6%	151 534	23.6%	123 029	23.2%
Capital Expenditure	81 555	1 853	2.3%	1 853	2.3%	15 654	(88.2%)
<b>Total</b>	<b>723 135</b>	<b>153 388</b>	<b>21.2%</b>	<b>153 388</b>	<b>21.2%</b>	<b>138 683</b>	<b>10.6%</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	603 779	149 126	24.7%	149 126	24.7%	135 646	9.9%
External loans	-	-	-	-	-	-	-
Grants and subsidies	158 604	25 778	16.3%	25 778	16.3%	32 819	(21.5%)
Investments redeemed	10 000	-	-	-	-	10 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	435 175	123 348	28.3%	123 348	28.3%	92 827	32.9%
<b>Payments</b>	<b>602 203</b>	<b>158 361</b>	<b>26.3%</b>	<b>158 361</b>	<b>26.3%</b>	<b>151 278</b>	<b>4.7%</b>
Salaries, wages and allowances	207 486	30 641	14.8%	30 641	14.8%	43 200	(29.1%)
Cash and creditor payments	261 770	107 201	41.0%	107 201	41.0%	62 659	71.1%
Capital payments	69 860	4 777	6.8%	4 777	6.8%	13 358	(64.2%)
Investments made	10 000	10 000	100.0%	10 000	100.0%	10 000	-
External loans repaid	14 383	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	38 704	5 741	14.8%	5 741	14.8%	22 061	(74.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	99 136	25 772	26.0%	25 772	26.0%	23 234	10.9%
Service charges	99 076	25 805	26.0%	25 805	26.0%	23 234	11.1%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	60	(33)	(55.8%)	(33)	(55.8%)	-	-
<b>Operating Expenditure</b>	<b>91 757</b>	<b>24 316</b>	<b>26.5%</b>	<b>24 316</b>	<b>26.5%</b>	<b>14 622</b>	<b>66.3%</b>
Employee related costs	8 194	1 578	19.3%	1 578	19.3%	1 681	(6.1%)
Provision for working capital	15 183	3 796	25.0%	3 796	25.0%	3 619	4.9%
Repairs and maintenance	1 351	343	25.4%	343	25.4%	282	21.6%
Bulk purchases	51 840	14 846	28.6%	14 846	28.6%	8 832	68.1%
Other expenditure	15 189	3 753	24.7%	3 753	24.7%	208	1704.3%
<b>Surplus/(Deficit)</b>	<b>7 379</b>	<b>1 456</b>		<b>1 456</b>		<b>8 612</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>146 859</b>	<b>41 674</b>	<b>28.4%</b>	<b>41 674</b>	<b>28.4%</b>	<b>34 441</b>	<b>21.0%</b>
Service charges	143 712	39 029	27.2%	39 029	27.2%	34 426	13.4%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	3 147	2 645	84.0%	2 645	84.0%	15	17533.3%
<b>Operating Expenditure</b>	<b>144 913</b>	<b>53 062</b>	<b>36.6%</b>	<b>53 062</b>	<b>36.6%</b>	<b>45 367</b>	<b>17.0%</b>
Employee related costs	10 957	2 992	27.3%	2 992	27.3%	2 546	17.5%
Provision for working capital	22 928	5 732	25.0%	5 732	25.0%	5 465	4.9%
Repairs and maintenance	6 872	1 108	16.1%	1 108	16.1%	1 502	(26.2%)
Bulk purchases	87 669	38 347	43.7%	38 347	43.7%	32 655	17.4%
Other expenditure	16 486	4 883	29.6%	4 883	29.6%	3 199	52.6%
<b>Surplus/(Deficit)</b>	<b>1 946</b>	<b>(11 388)</b>		<b>(11 388)</b>		<b>(10 926)</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	10 984	16.5%	3 442	5.2%	2 457	3.7%	49 527	74.6%	66 410	27.0%
Electricity	9 035	16.5%	2 832	5.2%	2 021	3.7%	40 741	74.6%	54 628	22.2%
Property Rates	4 517	16.5%	1 415	5.2%	1 010	3.7%	20 366	74.6%	27 308	11.1%
Other	16 192	16.5%	5 074	5.2%	3 621	3.7%	73 011	74.6%	97 899	39.8%
<b>Total</b>	<b>40 727</b>	<b>16.5%</b>	<b>12 764</b>	<b>5.2%</b>	<b>9 109</b>	<b>3.7%</b>	<b>183 645</b>	<b>74.6%</b>	<b>246 244</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	8 102	100.0%	-	-	-	-	-	-	8 102	87.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 179	100.0%	-	-	-	-	-	-	1 179	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 282</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 282</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L H Mathunyane	017 620 6279
Financial Manager	N Ndlovu (acting)	017 620 6274

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Gert Sibande(DC30)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	180 196	60 618	33.6%	60 618	33.6%	67 738	(10.5%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	180 196	60 618	33.6%	60 618	33.6%	67 738	(10.5%)
<b>Operating Expenditure</b>	<b>229 443</b>	<b>23 117</b>	<b>10.1%</b>	<b>23 117</b>	<b>10.1%</b>	<b>23 861</b>	<b>(3.1%)</b>
Employee related costs	42 143	5 350	12.7%	5 350	12.7%	6 047	(11.5%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	723	120	16.7%	120	16.7%	39	207.7%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	186 576	17 646	9.5%	17 646	9.5%	17 776	(0.7%)
<b>Surplus/(Deficit)</b>	<b>(49 247)</b>	<b>37 501</b>		<b>37 501</b>		<b>43 877</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	16 100	21	0.1%	21	0.1%	4	425.0%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	16 100	21	0.1%	21	0.1%	4	425.0%
<b>Capital Expenditure</b>	<b>16 100</b>	<b>21</b>	<b>0.1%</b>	<b>21</b>	<b>0.1%</b>	<b>4</b>	<b>425.0%</b>
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	16 100	21	0.1%	21	0.1%	4	425.0%

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	229 443	23 117	10.1%	23 117	10.1%	23 861	(3.1%)
Capital Expenditure	16 100	21	0.1%	21	0.1%	4	425.0%
<b>Total</b>	<b>245 543</b>	<b>23 138</b>	<b>9.4%</b>	<b>23 138</b>	<b>9.4%</b>	<b>23 865</b>	<b>(3.0%)</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	1 710 196	197 618	11.6%	197 618	11.6%	67 738	191.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	172 638	58 847	34.1%	58 847	34.1%	50 444	16.7%
Investments redeemed	1 530 000	137 000	9.0%	137 000	9.0%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	7 558	1 771	23.4%	1 771	23.4%	17 294	(89.8%)
<b>Payments</b>	<b>1 769 093</b>	<b>334 624</b>	<b>18.9%</b>	<b>334 624</b>	<b>18.9%</b>	<b>236 393</b>	<b>41.6%</b>
Salaries, wages and allowances	46 686	6 544	14.0%	6 544	14.0%	6 732	(2.8%)
Cash and creditor payments	176 307	28 061	15.9%	28 061	15.9%	38 793	(27.7%)
Capital payments	16 100	20	0.1%	20	0.1%	-	-
Investments made	1 530 000	300 000	19.6%	300 000	19.6%	190 868	57.2%
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	-	-	-	-	-	-
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>
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<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 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	(59)	(0.8%)	(66)	(0.9%)	(4)	(0.1%)	7 155	101.8%	7 026	100.0%
<b>Total</b>	<b>(59)</b>	<b>(0.8%)</b>	<b>(66)</b>	<b>(0.9%)</b>	<b>(4)</b>	<b>(0.1%)</b>	<b>7 155</b>	<b>101.8%</b>	<b>7 026</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	A M Ngcobo	017 620 3121
Financial Manager	M Mokgatsi	017 620 3015

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Delmas(MP311)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	105 818	32 451	30.7%	32 451	30.7%	26 172	24.0%
Property rates	17 601	3 921	22.3%	3 921	22.3%	4 285	(8.5%)
Service charges	72 590	15 081	20.8%	15 081	20.8%	12 258	23.0%
Other own revenue	15 627	13 450	86.1%	13 450	86.1%	9 629	39.7%
<b>Operating Expenditure</b>	<b>105 749</b>	<b>32 451</b>	<b>30.7%</b>	<b>32 451</b>	<b>30.7%</b>	<b>26 172</b>	<b>24.0%</b>
Employee related costs	39 094	9 248	23.7%	9 248	23.7%	6 971	32.7%
Provision for working capital	15 900	3 975	25.0%	3 975	25.0%	4 150	(4.2%)
Repairs and maintenance	9 484	1 230	13.0%	1 230	13.0%	989	24.4%
Bulk purchases	17 800	7 189	40.4%	7 189	40.4%	5 275	36.3%
Other expenditure	23 472	10 808	46.0%	10 808	46.0%	8 787	23.0%
<b>Surplus/(Deficit)</b>	<b>69</b>	<b>-</b>		<b>-</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	25 452	-	-	-	-	9 119	(100.0%)
External loans	9 200	-	-	-	-	-	-
Internal contributions	150	-	-	-	-	-	-
Grants and subsidies	7 402	-	-	-	-	1 000	(100.0%)
Other	8 700	-	-	-	-	8 119	(100.0%)
<b>Capital Expenditure</b>	<b>25 452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 119</b>	<b>(100.0%)</b>
Water	5 000	-	-	-	-	-	-
Electricity	1 000	-	-	-	-	-	-
Housing	-	-	-	-	-	8 119	(100.0%)
Roads, pavements, bridges and storm water	5 000	-	-	-	-	650	(100.0%)
Other	14 452	-	-	-	-	350	(100.0%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	105 749	32 451	30.7%	32 451	30.7%	26 172	24.0%
Capital Expenditure	25 452	-	-	-	-	9 119	(100.0%)
<b>Total</b>	<b>131 201</b>	<b>32 451</b>	<b>24.7%</b>	<b>32 451</b>	<b>24.7%</b>	<b>35 291</b>	<b>(8.0%)</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	105 848	24 225	22.9%	24 225	22.9%	32 684	(25.9%)
External loans	8 752	-	-	-	-	-	-
Grants and subsidies	16 102	8 810	54.7%	8 810	54.7%	5 614	56.9%
Investments redeemed	2 500	-	-	-	-	10 066	(100.0%)
Statutory receipts (including VAT)	73 124	15 416	21.1%	15 416	21.1%	11 052	39.5%
Other receipts	5 371	-	-	-	-	5 952	(100.0%)
<b>Payments</b>	<b>105 749</b>	<b>5 997</b>	<b>5.7%</b>	<b>5 997</b>	<b>5.7%</b>	<b>20 616</b>	<b>(70.9%)</b>
Salaries, wages and allowances	39 094	9 248	23.7%	9 248	23.7%	6 971	32.7%
Cash and creditor payments	-	-	-	-	-	13 153	(100.0%)
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	5 831	-	-	-	-	-	-
Statutory payments (including VAT)	-	(3 251)	-	(3 251)	-	492	(760.8%)
Other payments	60 825	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	32 748	8 513	26.0%	8 513	26.0%	7 630	11.6%
Service charges	22 239	5 128	23.1%	5 128	23.1%	4 681	9.5%
Grants and subsidies	10 156	3 385	33.3%	3 385	33.3%	2 880	17.5%
Other own revenue	353	1	0.1%	1	0.1%	69	(98.6%)
<b>Operating Expenditure</b>	<b>19 649</b>	<b>5 109</b>	<b>26.0%</b>	<b>5 109</b>	<b>26.0%</b>	<b>4 139</b>	<b>23.4%</b>
Employee related costs	1 478	455	30.8%	455	30.8%	333	36.6%
Provision for working capital	8 779	2 195	25.0%	2 195	25.0%	2 299	(4.5%)
Repairs and maintenance	1 412	285	20.2%	285	20.2%	160	78.1%
Bulk purchases	2 300	1 043	45.4%	1 043	45.4%	594	75.6%
Other expenditure	5 680	1 130	19.9%	1 130	19.9%	753	50.1%
<b>Surplus/(Deficit)</b>	<b>13 099</b>	<b>3 404</b>		<b>3 404</b>		<b>3 491</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>25 415</b>	<b>7 915</b>	<b>31.1%</b>	<b>7 915</b>	<b>31.1%</b>	<b>5 764</b>	<b>37.3%</b>
Service charges	22 859	7 938	34.7%	7 938	34.7%	5 615	41.4%
Grants and subsidies	871	290	33.3%	290	33.3%	247	17.4%
Other own revenue	1 685	(314)	(18.6%)	(314)	(18.6%)	(98)	220.4%
<b>Operating Expenditure</b>	<b>21 746</b>	<b>7 448</b>	<b>34.2%</b>	<b>7 448</b>	<b>34.2%</b>	<b>5 546</b>	<b>34.3%</b>
Employee related costs	1 652	401	24.3%	401	24.3%	324	23.8%
Provision for working capital	11	3	25.0%	3	25.0%	3	-
Repairs and maintenance	995	102	10.3%	102	10.3%	73	39.7%
Bulk purchases	15 500	6 146	39.7%	6 146	39.7%	4 682	31.3%
Other expenditure	3 588	796	22.2%	796	22.2%	465	71.2%
<b>Surplus/(Deficit)</b>	<b>3 669</b>	<b>467</b>		<b>467</b>		<b>218</b>	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 956	4.6%	1 719	4.1%	1 394	3.3%	37 134	88.0%	42 202	31.9%
Electricity	359	19.8%	172	9.5%	92	5.1%	1 189	65.6%	1 813	1.4%
Property Rates	719	6.8%	563	5.3%	551	5.2%	8 757	82.7%	10 591	8.0%
Other	1 832	2.4%	1 813	2.3%	1 766	2.3%	72 116	93.0%	77 527	58.7%
<b>Total</b>	<b>4 866</b>	<b>3.7%</b>	<b>4 268</b>	<b>3.2%</b>	<b>3 803</b>	<b>2.9%</b>	<b>119 196</b>	<b>90.2%</b>	<b>132 133</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T Kadi	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Mpumalanga: Emalahleni (Mp)(MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	-	67 675	-	67 675	-	84 925	(20.3%)
Property rates	-	1 109	-	1 109	-	26 671	(95.8%)
Service charges	-	46 722	-	46 722	-	52 865	(11.6%)
Other own revenue	-	19 843	-	19 843	-	5 389	268.2%
<b>Operating Expenditure</b>	-	72 930	-	72 930	-	93 212	(21.8%)
Employee related costs	-	17 055	-	17 055	-	24 242	(29.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	4 950	-	4 950	-	9 223	(46.3%)
Bulk purchases	-	41 383	-	41 383	-	40 814	1.4%
Other expenditure	-	9 541	-	9 541	-	18 934	(49.6%)
<b>Surplus/(Deficit)</b>	-	(5 255)		(5 255)		(8 287)	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	-	-	-	-	-	1 512	(100.0%)
External loans	-	-	-	-	-	403	(100.0%)
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	814	(100.0%)
Other	-	-	-	-	-	295	(100.0%)
<b>Capital Expenditure</b>	-	496	-	496	-	1 512	(67.2%)
Water	-	476	-	476	-	742	(35.8%)
Electricity	-	-	-	-	-	23	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	553	(100.0%)
Other	-	20	-	20	-	194	(89.7%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	-	72 930	-	72 930	-	93 212	(21.8%)
Capital Expenditure	-	496	-	496	-	1 512	(67.2%)
<b>Total</b>	-	73 425	-	73 425	-	94 724	(22.5%)

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	139 392	-	139 392	-	180 334	(22.7%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	263	-	263	-	29 676	(99.1%)
Investments redeemed	-	23 000	-	23 000	-	9 181	150.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	116 128	-	116 128	-	141 476	(17.9%)
<b>Payments</b>	-	151 609	-	151 609	-	198 978	(23.8%)
Salaries, wages and allowances	-	35 661	-	35 661	-	49 294	(27.7%)
Cash and creditor payments	-	92 445	-	92 445	-	137 944	(33.0%)
Capital payments	-	2 475	-	2 475	-	-	-
Investments made	-	20 000	-	20 000	-	10 000	100.0%
External loans repaid	-	1 028	-	1 028	-	1 740	(40.9%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	8 343	-	8 343	-	12 935	(35.5%)
Service charges	-	8 321	-	8 321	-	6 371	30.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	22	-	22	-	6 564	(99.7%)
<b>Operating Expenditure</b>	-	3 125	-	3 125	-	4 859	(35.7%)
Employee related costs	-	1 285	-	1 285	-	1 871	(31.3%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	1 137	-	1 137	-	1 197	(5.0%)
Bulk purchases	-	19	-	19	-	107	(82.2%)
Other expenditure	-	685	-	685	-	1 685	(59.3%)
<b>Surplus/(Deficit)</b>	-	5 218		5 218		8 076	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	-	23 264	-	23 264	-	38 860	(40.1%)
Service charges	-	23 221	-	23 221	-	23 341	(0.5%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	43	-	43	-	15 519	(99.7%)
<b>Operating Expenditure</b>	-	44 699	-	44 699	-	50 352	(11.2%)
Employee related costs	-	1 904	-	1 904	-	3 579	(46.8%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	1 102	-	1 102	-	3 545	(68.9%)
Bulk purchases	-	41 310	-	41 310	-	40 635	1.7%
Other expenditure	-	383	-	383	-	2 594	(85.2%)
<b>Surplus/(Deficit)</b>	-	(21 435)		(21 435)		(11 492)	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	13 341	13.0%	3 567	3.5%	2 895	2.8%	82 984	80.7%	102 786	32.4%
Electricity	17 906	23.7%	2 639	3.5%	1 617	2.1%	53 421	70.7%	75 584	23.8%
Property Rates	17 244	12.2%	11 581	8.2%	1 875	1.3%	110 495	78.3%	141 195	44.5%
Other	(4 275)	164.3%	(6 841)	262.9%	2 210	(84.9%)	6 304	(242.3%)	(2 602)	(0.8%)
<b>Total</b>	<b>44 216</b>	<b>13.9%</b>	<b>10 947</b>	<b>3.5%</b>	<b>8 597</b>	<b>2.7%</b>	<b>253 205</b>	<b>79.9%</b>	<b>316 963</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

<b>R thousands</b>	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	23 909	100.0%	-	-	-	-	-	-	23 909	43.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 101	100.0%	-	-	-	-	-	-	2 101	3.8%
VAT (output less input)	662	100.0%	-	-	-	-	-	-	662	1.2%
Pensions / Retirement	2 753	100.0%	-	-	-	-	-	-	2 753	5.0%
Loan repayments	1 028	100.0%	-	-	-	-	-	-	1 028	1.9%
Trade Creditors	24 723	100.0%	-	-	-	-	-	-	24 723	44.7%
Auditor-General	151	100.0%	-	-	-	-	-	-	151	0.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>55 327</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 327</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6240

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No budget information submitted.

**Mpumalanga: Steve Tshwete(MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	514 054	133 378	25.9%	133 378	25.1%	115 499	15.5%
Property rates	146 335	38 512	26.3%	38 512	26.3%	32 274	19.3%
Service charges	210 652	55 773	26.5%	55 773	26.5%	53 031	5.2%
Other own revenue	157 067	39 093	24.9%	39 093	22.5%	30 193	29.5%
<b>Operating Expenditure</b>	<b>405 596</b>	<b>95 912</b>	<b>23.6%</b>	<b>95 912</b>	<b>23.6%</b>	<b>82 658</b>	<b>16.0%</b>
Employee related costs	144 185	33 762	23.4%	33 762	23.3%	29 602	14.1%
Provision for working capital	2 904	726	25.0%	726	25.0%	633	14.7%
Repairs and maintenance	24 567	4 325	17.6%	4 325	17.6%	3 023	43.1%
Bulk purchases	74 675	21 138	28.3%	21 138	28.3%	18 447	14.6%
Other expenditure	159 265	35 960	22.6%	35 960	22.6%	30 951	16.2%
<b>Surplus/(Deficit)</b>	<b>108 458</b>	<b>37 466</b>		<b>37 466</b>		<b>32 841</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	248 792	25 999	10.5%	25 999	10.7%	10 477	148.2%
External loans	51 491	2 521	4.9%	2 521	5.0%	2 049	23.0%
Internal contributions	134 928	9 603	7.1%	9 603	7.3%	1 459	558.2%
Grants and subsidies	25 536	4 978	19.5%	4 978	21.3%	445	1018.7%
Other	36 837	8 897	24.2%	8 897	24.2%	6 524	36.4%
<b>Capital Expenditure</b>	<b>248 792</b>	<b>25 999</b>	<b>10.5%</b>	<b>25 999</b>	<b>10.7%</b>	<b>10 477</b>	<b>148.2%</b>
Water	47 695	5 116	10.7%	5 116	11.9%	2 734	87.1%
Electricity	75 410	6 155	8.2%	6 155	8.2%	2 508	145.4%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 986	13 065	34.4%	13 065	26.3%	3 488	274.6%
Other	87 702	1 663	1.9%	1 663	2.2%	1 747	(4.8%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	405 596	95 912	23.6%	95 912	23.6%	82 658	16.0%
Capital Expenditure	248 792	25 999	10.5%	25 999	10.7%	10 477	148.2%
<b>Total</b>	<b>654 388</b>	<b>121 910</b>	<b>18.6%</b>	<b>121 910</b>	<b>18.8%</b>	<b>93 135</b>	<b>30.9%</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	712 926	376 650	52.8%	376 650	52.8%	216 027	74.4%
External loans	51 925	35 000	67.4%	35 000	67.4%	-	-
Grants and subsidies	79 827	16 245	20.4%	16 245	20.4%	11 223	44.7%
Investments redeemed	215 000	177 000	82.3%	177 000	82.3%	102 000	73.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	366 174	148 404	40.5%	148 404	40.5%	102 804	44.4%
<b>Payments</b>	<b>747 814</b>	<b>325 441</b>	<b>43.5%</b>	<b>325 441</b>	<b>43.5%</b>	<b>249 282</b>	<b>30.6%</b>
Salaries, wages and allowances	151 624	30 889	20.4%	30 889	20.4%	25 339	21.9%
Cash and creditor payments	124 250	73 104	58.8%	73 104	58.8%	48 151	51.8%
Capital payments	186 110	18 021	9.7%	18 021	9.7%	17 448	3.3%
Investments made	200 000	179 000	89.5%	179 000	89.5%	135 000	32.6%
External loans repaid	14 988	2 527	16.9%	2 527	16.9%	2 819	(10.4%)
Statutory payments (including VAT)	63 212	11 223	17.8%	11 223	17.8%	12 337	(9.0%)
Other payments	7 630	10 676	139.9%	10 676	139.9%	8 187	30.4%

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	48 074	10 140	21.1%	10 140	22.4%	11 770	(13.8%)
Service charges	37 232	9 538	25.6%	9 538	25.6%	10 979	(13.1%)
Grants and subsidies	8 480	236	2.8%	236	4.1%	359	(34.3%)
Other own revenue	2 362	366	15.5%	366	15.5%	432	(15.3%)
<b>Operating Expenditure</b>	<b>25 254</b>	<b>5 154</b>	<b>20.4%</b>	<b>5 154</b>	<b>20.4%</b>	<b>4 157</b>	<b>24.0%</b>
Employee related costs	6 559	1 617	24.7%	1 617	24.7%	1 462	10.6%
Provision for working capital	422	105	25.0%	105	25.0%	103	1.9%
Repairs and maintenance	1 777	636	35.8%	636	35.8%	297	114.1%
Bulk purchases	3 915	24	0.6%	24	0.6%	21	14.3%
Other expenditure	12 581	2 771	22.0%	2 771	22.0%	2 274	21.9%
<b>Surplus/(Deficit)</b>	<b>22 820</b>	<b>4 986</b>		<b>4 986</b>		<b>7 613</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>136 309</b>	<b>38 388</b>	<b>28.2%</b>	<b>38 388</b>	<b>27.6%</b>	<b>34 254</b>	<b>12.1%</b>
Service charges	126 719	34 434	27.2%	34 434	27.2%	31 451	9.5%
Grants and subsidies	5 455	3 062	56.1%	3 062	36.5%	1 347	127.3%
Other own revenue	4 135	893	21.6%	893	21.6%	1 456	(38.7%)
<b>Operating Expenditure</b>	<b>111 454</b>	<b>30 307</b>	<b>27.2%</b>	<b>30 307</b>	<b>27.2%</b>	<b>26 252</b>	<b>15.4%</b>
Employee related costs	11 075	2 954	26.7%	2 954	26.7%	2 253	31.1%
Provision for working capital	1 081	270	25.0%	270	25.0%	240	12.5%
Repairs and maintenance	7 144	1 264	17.7%	1 264	17.7%	938	34.8%
Bulk purchases	70 705	21 105	29.8%	21 105	29.8%	18 417	14.6%
Other expenditure	21 448	4 714	22.0%	4 714	22.0%	4 404	7.0%
<b>Surplus/(Deficit)</b>	<b>24 855</b>	<b>8 081</b>		<b>8 081</b>		<b>8 002</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	815	19.3%	330	7.8%	248	5.9%	2 839	67.1%	4 232	20.1%
Electricity	1 137	47.0%	185	7.7%	98	4.0%	999	41.3%	2 420	11.5%
Property Rates	1 208	13.8%	590	6.7%	432	4.9%	6 517	74.5%	8 747	41.5%
Other	606	10.6%	376	6.6%	278	4.9%	4 438	77.9%	5 698	27.0%
<b>Total</b>	<b>3 767</b>	<b>17.9%</b>	<b>1 481</b>	<b>7.0%</b>	<b>1 056</b>	<b>5.0%</b>	<b>14 793</b>	<b>70.1%</b>	<b>21 097</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	21 858	100.0%	-	-	-	-	-	-	21 858	45.6%
Bulk Water	1	100.0%	-	-	-	-	-	-	1	-
PAYE deductions	1 317	100.0%	-	-	-	-	-	-	1 317	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 034	100.0%	-	-	-	-	-	-	2 034	4.2%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	5.3%
Trade Creditors	18 175	100.0%	-	-	-	-	-	-	18 175	37.9%
Auditor-General	212	100.0%	-	-	-	-	-	-	212	0.4%
Other	1 807	100.0%	-	-	-	-	-	-	1 807	3.8%
<b>Total</b>	<b>47 932</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 932</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Emakhazeni(MP314)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	66 348	16 833	25.4%	16 833	25.4%	9 504	77.1%
Property rates	8 514	2 450	28.8%	2 450	28.8%	1 515	61.7%
Service charges	29 295	4 941	16.9%	4 941	16.9%	4 771	3.6%
Other own revenue	28 538	9 442	33.1%	9 442	33.1%	3 218	193.4%
<b>Operating Expenditure</b>	<b>66 348</b>	<b>13 006</b>	<b>19.6%</b>	<b>13 006</b>	<b>19.6%</b>	<b>13 980</b>	<b>(7.0%)</b>
Employee related costs	25 815	6 675	25.9%	6 675	25.9%	4 616	44.6%
Provision for working capital	3 081	770	25.0%	770	25.0%	-	-
Repairs and maintenance	3 310	514	15.5%	514	15.5%	755	(31.9%)
Bulk purchases	9 088	3 362	37.0%	3 362	37.0%	1 435	134.3%
Other expenditure	25 053	1 685	6.7%	1 685	6.7%	7 174	(76.5%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 827</b>		<b>3 827</b>		<b>(4 476)</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	21 256	709	3.3%	709	3.3%	787	(9.9%)
External loans	-	-	-	-	-	-	-
Internal contributions	4 207	-	-	-	-	787	(100.0%)
Grants and subsidies	17 049	666	3.9%	666	3.9%	-	-
Other	-	44	-	44	-	-	-
<b>Capital Expenditure</b>	<b>21 256</b>	<b>709</b>	<b>3.3%</b>	<b>709</b>	<b>3.3%</b>	<b>787</b>	<b>(9.9%)</b>
Water	10 600	-	-	-	-	-	-
Electricity	3 639	666	18.3%	666	18.3%	-	-
Housing	1 000	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	6 017	44	0.7%	44	0.7%	787	(94.4%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	66 348	13 006	19.6%	13 006	19.6%	13 980	(7.0%)
Capital Expenditure	21 256	709	3.3%	709	3.3%	787	(9.9%)
<b>Total</b>	<b>87 604</b>	<b>13 716</b>	<b>15.7%</b>	<b>13 716</b>	<b>15.7%</b>	<b>14 767</b>	<b>(7.1%)</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	66 348	22 030	33.2%	22 030	33.2%	23 757	(7.3%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	15 961	6 864	43.0%	6 864	43.0%	6 794	1.0%
Investments redeemed	-	2 800	-	2 800	-	4 200	(33.3%)
Statutory receipts (including VAT)	38 359	7 391	19.3%	7 391	19.3%	5 402	36.8%
Other receipts	12 027	4 975	41.4%	4 975	41.4%	7 362	(32.4%)
<b>Payments</b>	<b>66 348</b>	<b>18 833</b>	<b>28.4%</b>	<b>18 833</b>	<b>28.4%</b>	<b>22 298</b>	<b>(15.5%)</b>
Salaries, wages and allowances	25 815	5 409	21.0%	5 409	21.0%	3 703	46.1%
Cash and creditor payments	15 642	2 356	15.1%	2 356	15.1%	3 469	(32.1%)
Capital payments	-	1 182	-	1 182	-	1 104	7.1%
Investments made	-	4 786	-	4 786	-	6 600	(27.5%)
External loans repaid	-	164	-	164	-	37	343.2%
Statutory payments (including VAT)	3 310	1 245	37.6%	1 245	37.6%	498	150.0%
Other payments	21 581	3 691	17.1%	3 691	17.1%	6 887	(46.4%)

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	6 418	1 443	22.5%	1 443	22.5%	1 011	42.7%
Service charges	6 323	1 429	22.6%	1 429	22.6%	987	44.8%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	95	14	14.4%	14	14.4%	24	(41.7%)
<b>Operating Expenditure</b>	<b>1 468</b>	<b>585</b>	<b>39.8%</b>	<b>585</b>	<b>39.8%</b>	<b>886</b>	<b>(34.0%)</b>
Employee related costs	1 065	310	29.1%	310	29.1%	332	(6.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	300	70	23.3%	70	23.3%	158	(55.7%)
Bulk purchases	103	-	-	-	-	-	-
Other expenditure	-	205	-	205	-	395	(48.1%)
<b>Surplus/(Deficit)</b>	<b>4 950</b>	<b>858</b>		<b>858</b>		<b>125</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>19 814</b>	<b>4 550</b>	<b>23.0%</b>	<b>4 550</b>	<b>23.0%</b>	<b>3 408</b>	<b>33.5%</b>
Service charges	16 076	3 512	21.8%	3 512	21.8%	3 353	4.7%
Grants and subsidies	3 639	1 000	27.5%	1 000	27.5%	-	-
Other own revenue	99	38	38.4%	38	38.4%	55	(30.9%)
<b>Operating Expenditure</b>	<b>9 655</b>	<b>3 505</b>	<b>36.3%</b>	<b>3 505</b>	<b>36.3%</b>	<b>1 939</b>	<b>80.8%</b>
Employee related costs	267	80	30.0%	80	30.0%	244	(67.2%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	300	112	37.4%	112	37.4%	190	(41.1%)
Bulk purchases	9 088	3 196	35.2%	3 196	35.2%	1 152	177.4%
Other expenditure	-	117	-	117	-	353	(66.9%)
<b>Surplus/(Deficit)</b>	<b>10 159</b>	<b>1 045</b>		<b>1 045</b>		<b>1 469</b>	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	781	9.3%	242	2.9%	188	2.2%	7 235	85.7%	8 447	17.5%
Electricity	871	27.4%	119	3.7%	76	2.4%	2 111	66.5%	3 176	6.6%
Property Rates	1 280	9.8%	360	2.8%	292	2.2%	11 134	85.2%	13 066	27.1%
Other	56	0.2%	416	1.8%	356	1.5%	22 669	96.5%	23 498	48.8%
<b>Total</b>	<b>2 987</b>	<b>6.2%</b>	<b>1 138</b>	<b>2.4%</b>	<b>913</b>	<b>1.9%</b>	<b>43 149</b>	<b>89.5%</b>	<b>48 187</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

<b>R thousands</b>	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	1 995	100.0%	-	-	-	-	-	-	1 995	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 995</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 995</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	B L Mahlangu	013 253 1121

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Thembisile(MP315)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	145 245	33 415	23.0%	33 415	23.0%	44 127	(24.3%)
Property rates	-	-	-	-	-	-	-
Service charges	3 000	631	21.0%	631	21.0%	476	32.6%
Other own revenue	142 245	32 784	23.0%	32 784	23.0%	43 651	(24.9%)
<b>Operating Expenditure</b>	<b>145 209</b>	<b>24 941</b>	<b>17.2%</b>	<b>24 941</b>	<b>17.2%</b>	<b>20 530</b>	<b>21.5%</b>
Employee related costs	48 714	7 612	15.6%	7 612	15.6%	6 524	16.7%
Provision for working capital	1 263	-	-	-	-	1 947	(100.0%)
Repairs and maintenance	4 498	444	9.9%	444	9.9%	121	266.9%
Bulk purchases	30 000	4 211	14.0%	4 211	14.0%	7 874	(46.5%)
Other expenditure	60 735	12 675	20.9%	12 675	20.9%	4 064	211.9%
<b>Surplus/(Deficit)</b>	<b>36</b>	<b>8 474</b>		<b>8 474</b>		<b>23 597</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	100 894	10 303	10.2%	10 303	10.2%	1 947	429.2%
External loans	-	-	-	-	-	-	-
Internal contributions	46 050	1 069	2.3%	1 069	2.3%	1 947	(45.1%)
Grants and subsidies	54 844	9 234	16.8%	9 234	16.8%	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>100 894</b>	<b>10 303</b>	<b>10.2%</b>	<b>10 303</b>	<b>10.2%</b>	<b>1 947</b>	<b>429.2%</b>
Water	13 878	4 877	35.1%	4 877	35.1%	68	7072.1%
Electricity	1 000	-	-	-	-	156	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 300	-	-	-	-	1 447	(100.0%)
Other	79 716	5 426	6.8%	5 426	6.8%	277	1858.8%

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	145 209	24 941	17.2%	24 941	17.2%	20 530	21.5%
Capital Expenditure	100 894	10 303	10.2%	10 303	10.2%	1 947	429.2%
<b>Total</b>	<b>246 103</b>	<b>35 244</b>	<b>14.3%</b>	<b>35 244</b>	<b>14.3%</b>	<b>22 478</b>	<b>56.8%</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	171 362	29 280	17.1%	29 280	17.1%	36 603	(20.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	151 362	29 280	19.3%	29 280	19.3%	36 577	(19.9%)
Investments redeemed	20 000	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	26	(100.0%)
<b>Payments</b>	<b>246 103</b>	<b>24 941</b>	<b>10.1%</b>	<b>24 941</b>	<b>10.1%</b>	<b>20 531</b>	<b>21.5%</b>
Salaries, wages and allowances	48 714	7 612	15.6%	7 612	15.6%	6 524	16.7%
Cash and creditor payments	96 495	7 026	7.3%	7 026	7.3%	12 033	(41.6%)
Capital payments	100 894	10 303	10.2%	10 303	10.2%	1 948	428.9%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	26	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	39 691	1 937	4.9%	1 937	4.9%	1 624	19.3%
Service charges	9 650	1 937	20.1%	1 937	20.1%	-	-
Grants and subsidies	28 640	-	-	-	-	-	-
Other own revenue	1 401	-	-	-	-	1 624	(100.0%)
<b>Operating Expenditure</b>	<b>36 225</b>	<b>4 443</b>	<b>12.3%</b>	<b>4 443</b>	<b>12.3%</b>	<b>7 695</b>	<b>(42.3%)</b>
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	7	(100.0%)
Repairs and maintenance	1 628	206	12.7%	206	12.7%	10	1960.0%
Bulk purchases	30 000	4 211	14.0%	4 211	14.0%	7 674	(45.1%)
Other expenditure	4 598	26	0.6%	26	0.6%	5	420.0%
<b>Surplus/(Deficit)</b>	<b>3 466</b>	<b>(2 506)</b>		<b>(2 506)</b>		<b>(6 071)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>Electricity</b>							
<b>Operating Revenue</b>	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	18 320	-	-	-	-	838	(100.0%)
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	18 320	-	-	-	-	838	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(18 320)</b>	<b>-</b>		<b>-</b>		<b>(838)</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	1 116	3.1%	1 345	3.7%	1 103	3.0%	32 620	90.2%	36 184	93.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	547	21.3%	384	14.9%	810	31.5%	829	32.3%	2 570	6.6%
<b>Total</b>	<b>1 664</b>	<b>4.3%</b>	<b>1 729</b>	<b>4.5%</b>	<b>1 912</b>	<b>4.9%</b>	<b>33 449</b>	<b>86.3%</b>	<b>38 754</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager		

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Mpumalanga: Dr J.S. Moroka(MP316)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	157 407	15 189	4.7%	7 329	4.7%	41 430	(63.3%)
Property rates	60	285	475.8%	285	475.8%	188	51.6%
Service charges	-	0	-	-	-	-	-
Other own revenue	157 347	14 903	4.5%	7 043	4.5%	41 243	(63.9%)
<b>Operating Expenditure</b>	<b>157 343</b>	<b>17 398</b>	<b>11.1%</b>	<b>17 398</b>	<b>11.1%</b>	<b>17 471</b>	<b>(0.4%)</b>
Employee related costs	52 366	6 981	13.3%	6 981	13.3%	7 961	(12.3%)
Provision for working capital	23 641	9 533	40.3%	9 533	40.3%	6 515	46.3%
Repairs and maintenance	21 727	330	1.5%	330	1.5%	1 195	(72.4%)
Bulk purchases	-	0	-	-	-	-	-
Other expenditure	59 609	554	0.9%	554	0.9%	1 800	(69.2%)
<b>Surplus/(Deficit)</b>	<b>64</b>	<b>(2 209)</b>		<b>(10 069)</b>		<b>23 959</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	35 268	1 504	4.3%	1 504	4.3%	9 274	(83.8%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	34 824	25	0.1%	25	0.1%	9 274	(99.7%)
Other	444	1 478	332.8%	1 478	332.8%	-	-
<b>Capital Expenditure</b>	<b>35 268</b>	<b>1 504</b>	<b>4.3%</b>	<b>1 504</b>	<b>4.3%</b>	<b>9 274</b>	<b>(83.8%)</b>
Water	14 937	818	5.5%	818	5.5%	1 306	(37.4%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 883	439	9.0%	439	9.0%	336	30.7%
Other	15 448	246	1.6%	246	1.6%	7 632	(96.8%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	157 343	17 398	11.1%	17 398	11.1%	17 471	(0.4%)
Capital Expenditure	35 268	1 504	4.3%	1 504	4.3%	9 274	(83.8%)
<b>Total</b>	<b>192 611</b>	<b>18 902</b>	<b>9.8%</b>	<b>18 902</b>	<b>9.8%</b>	<b>26 745</b>	<b>(29.3%)</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	341 177	67 608	19.8%	67 608	19.8%	47 883	41.2%
External loans	-	-	-	-	-	-	-
Grants and subsidies	183 770	52 420	28.5%	52 420	28.5%	39 958	31.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	157 407	15 189	9.6%	15 189	9.6%	7 924	91.7%
<b>Payments</b>	<b>181 976</b>	<b>17 388</b>	<b>9.6%</b>	<b>17 388</b>	<b>9.6%</b>	<b>17 471</b>	<b>(0.5%)</b>
Salaries, wages and allowances	52 366	6 981	13.3%	6 981	13.3%	7 961	(12.3%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	210	29	13.8%	29	13.8%	31	(6.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	129 399	10 378	8.0%	10 378	8.0%	9 478	9.5%

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	52 266	17 589	33.7%	17 589	33.7%	4 211	317.7%
Service charges	-	-	-	-	-	-	-
Grants and subsidies	44 233	11 143	25.2%	11 143	25.2%	3 697	201.4%
Other own revenue	8 033	6 446	80.2%	6 446	80.2%	514	1154.1%
<b>Operating Expenditure</b>	<b>50 930</b>	<b>3 350</b>	<b>6.6%</b>	<b>3 350</b>	<b>6.6%</b>	<b>3 038</b>	<b>10.3%</b>
Employee related costs	4 942	428	8.7%	428	8.7%	294	45.6%
Provision for working capital	675	2 828	419.0%	2 828	419.0%	2 106	34.3%
Repairs and maintenance	9 770	93	1.0%	93	1.0%	610	(84.8%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	35 543	-	-	-	-	28	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 336</b>	<b>14 239</b>		<b>14 239</b>		<b>1 173</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<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 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	743	7.1%	392	3.8%	315	3.0%	8 997	86.1%	10 447	25.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 125	3.7%	655	2.1%	599	2.0%	28 180	92.2%	30 559	74.5%
<b>Total</b>	<b>1 868</b>	<b>4.6%</b>	<b>1 048</b>	<b>2.6%</b>	<b>913</b>	<b>2.2%</b>	<b>37 177</b>	<b>90.7%</b>	<b>41 006</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

<b>R thousands</b>	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	554 567	100.0%	-	-	-	-	-	-	554 467	100.0%
<b>Total</b>	<b>554 567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>554 467</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G C Mthimuny	013 973 1270
Financial Manager	N L P Langa	013 973 2595

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Nkangala(DC31)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	250 584	77 402	30.9%	77 402	30.9%	71 175	8.7%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	250 584	77 402	30.9%	77 402	30.9%	71 175	8.7%
<b>Operating Expenditure</b>	<b>78 286</b>	<b>29 640</b>	<b>37.9%</b>	<b>29 640</b>	<b>37.9%</b>	<b>36 788</b>	<b>(19.4%)</b>
Employee related costs	45 935	5 370	11.7%	5 370	11.7%	8 455	(36.5%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 231	100	3.1%	100	3.1%	110	(9.1%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	29 120	24 169	83.0%	24 169	83.0%	28 222	(14.4%)
<b>Surplus/(Deficit)</b>	<b>172 298</b>	<b>47 762</b>		<b>47 762</b>		<b>34 387</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	4 837	43	0.9%	43	0.9%	370	(88.4%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	4 837	43	0.9%	43	0.9%	370	(88.4%)
<b>Capital Expenditure</b>	<b>4 837</b>	<b>43</b>	<b>0.9%</b>	<b>43</b>	<b>0.9%</b>	<b>370</b>	<b>(88.4%)</b>
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	4 837	43	0.9%	43	0.9%	370	(88.4%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	78 286	29 640	37.9%	29 640	37.9%	36 788	(19.4%)
Capital Expenditure	4 837	43	0.9%	43	0.9%	370	(88.4%)
<b>Total</b>	<b>83 123</b>	<b>29 683</b>	<b>35.7%</b>	<b>29 683</b>	<b>35.7%</b>	<b>37 158</b>	<b>(20.1%)</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	525 584	98 594	18.8%	98 594	18.8%	114 949	(14.2%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	224 529	73 224	32.6%	73 224	32.6%	62 219	17.7%
Investments redeemed	275 000	11 102	4.0%	11 102	4.0%	20 000	(44.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	26 055	14 268	54.8%	14 268	54.8%	32 730	(56.4%)
<b>Payments</b>	<b>520 584</b>	<b>98 758</b>	<b>19.0%</b>	<b>98 758</b>	<b>19.0%</b>	<b>105 193</b>	<b>(6.1%)</b>
Salaries, wages and allowances	52 075	5 895	11.3%	5 895	11.3%	7 053	(16.4%)
Cash and creditor payments	23 948	8 492	35.5%	8 492	35.5%	5 599	51.7%
Capital payments	334 201	41 883	12.5%	41 883	12.5%	50 363	(16.8%)
Investments made	105 000	36 583	34.8%	36 583	34.8%	37 000	(1.1%)
External loans repaid	5 360	3 828	71.4%	3 828	71.4%	1 263	203.1%
Statutory payments (including VAT)	-	1 423	-	1 423	-	2 733	(47.9%)
Other payments	-	655	-	655	-	1 182	(44.6%)

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	-	-	-	-	-	-
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>
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<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 5: Debtor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	10 993	47.0%	31	0.1%	33	0.1%	12 329	52.7%	23 384	100.0%
<b>Total</b>	<b>10 993</b>	<b>47.0%</b>	<b>31</b>	<b>0.1%</b>	<b>33</b>	<b>0.1%</b>	<b>12 329</b>	<b>52.7%</b>	<b>23 384</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	100.0%	-	-	-	-	-	-	5	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T C Makola	013 249 2007
Financial Manager	H M Lala	013 249 2015

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Mbombela(MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	697 442	129 927	18.6%	129 927	18.6%	131 752	(1.4%)
Property rates	279 228	24 386	8.7%	24 386	8.7%	31 627	(22.9%)
Service charges	92 933	38 951	41.9%	38 951	41.9%	50 945	(23.5%)
Other own revenue	325 281	66 590	20.5%	66 590	20.5%	49 181	35.4%
<b>Operating Expenditure</b>	<b>907 247</b>	<b>109 907</b>	<b>12.1%</b>	<b>109 907</b>	<b>12.1%</b>	<b>116 262</b>	<b>(5.5%)</b>
Employee related costs	323 563	35 532	11.0%	35 532	11.0%	42 202	(15.8%)
Provision for working capital	-	-	-	-	-	7 695	(100.0%)
Repairs and maintenance	75 508	9 372	12.4%	9 372	12.4%	11 120	(15.7%)
Bulk purchases	196 244	26 767	13.6%	26 767	13.6%	22 596	18.5%
Other expenditure	311 932	38 236	12.3%	38 236	12.3%	32 650	17.1%
<b>Surplus/(Deficit)</b>	<b>(209 805)</b>	<b>20 020</b>		<b>20 020</b>		<b>15 490</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	-	70 428	-	70 428	-	50 696	38.9%
External loans	-	-	-	-	-	3 355	(100.0%)
Internal contributions	-	2 790	-	2 790	-	2 735	2.0%
Grants and subsidies	-	64 805	-	64 805	-	44 606	45.3%
Other	-	2 833	-	2 833	-	-	-
<b>Capital Expenditure</b>	<b>89 344</b>	<b>70 428</b>	<b>78.8%</b>	<b>70 428</b>	<b>78.8%</b>	<b>50 625</b>	<b>39.1%</b>
Water	45 620	13 886	30.4%	13 886	30.4%	17 176	(19.2%)
Electricity	12 453	1 281	10.3%	1 281	10.3%	421	204.3%
Housing	-	378	-	378	-	-	-
Roads, pavements, bridges and storm water	18 719	7 492	40.0%	7 492	40.0%	5 593	34.0%
Other	12 551	47 391	377.6%	47 391	377.6%	27 434	72.7%

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	907 247	109 907	12.1%	109 907	12.1%	116 262	(5.5%)
Capital Expenditure	89 344	70 428	78.8%	70 428	78.8%	50 625	39.1%
<b>Total</b>	<b>996 591</b>	<b>180 335</b>	<b>18.1%</b>	<b>180 335</b>	<b>18.1%</b>	<b>166 887</b>	<b>8.1%</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	681 263	110 615	16.2%	110 615	16.2%	146 852	(24.7%)
External loans	52 100	-	-	-	-	-	-
Grants and subsidies	69 570	40 829	58.7%	40 829	58.7%	38 518	6.0%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	51 700	-	-	-	-	27 387	(100.0%)
Other receipts	507 892	69 786	13.7%	69 786	13.7%	80 947	(13.8%)
<b>Payments</b>	<b>696 309</b>	<b>108 680</b>	<b>15.6%</b>	<b>108 680</b>	<b>15.6%</b>	<b>149 827</b>	<b>(27.5%)</b>
Salaries, wages and allowances	178 038	45 735	25.7%	45 735	25.7%	43 465	5.2%
Cash and creditor payments	290 278	62 945	21.7%	62 945	21.7%	60 598	3.9%
Capital payments	160 071	-	-	-	-	15 454	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	16 222	-	-	-	-	2 922	(100.0%)
Statutory payments (including VAT)	51 700	-	-	-	-	27 387	(100.0%)
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	16 252	-	16 252	-	16 784	(3.2%)
Service charges	-	2 852	-	2 852	-	3 854	(26.0%)
Grants and subsidies	-	13 361	-	13 361	-	500	2572.2%
Other own revenue	-	39	-	39	-	12 430	(99.7%)
<b>Operating Expenditure</b>	<b>-</b>	<b>9 119</b>	<b>-</b>	<b>9 119</b>	<b>-</b>	<b>11 011</b>	<b>(17.2%)</b>
Employee related costs	-	1 862	-	1 862	-	2 313	(19.5%)
Provision for working capital	-	-	-	-	-	803	(100.0%)
Repairs and maintenance	-	1 303	-	1 303	-	1 211	7.6%
Bulk purchases	-	324	-	324	-	110	194.5%
Other expenditure	-	5 630	-	5 630	-	6 573	(14.3%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>7 133</b>		<b>7 133</b>		<b>5 773</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	-	28 985	-	28 985	-	41 289	(29.8%)
Service charges	-	28 341	-	28 341	-	36 750	(22.9%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	645	-	645	-	4 538	(85.8%)
<b>Operating Expenditure</b>	-	5 458	-	5 458	-	31 095	(82.4%)
Employee related costs	-	2 029	-	2 029	-	2 832	(28.4%)
Provision for working capital	-	-	-	-	-	1 086	(100.0%)
Repairs and maintenance	-	1 240	-	1 240	-	1 729	(28.3%)
Bulk purchases	-	-	-	-	-	22 485	(100.0%)
Other expenditure	-	2 190	-	2 190	-	2 962	(26.1%)
<b>Surplus/(Deficit)</b>	-	23 527		23 527		10 194	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 886	8.7%	14	-	1 222	3.7%	29 144	87.6%	33 267	14.7%
Electricity	13 877	66.8%	56	0.3%	2 066	9.9%	4 767	23.0%	20 766	9.2%
Property Rates	11 040	20.3%	389	0.7%	5 478	10.1%	37 465	68.9%	54 372	24.0%
Other	5 192	4.4%	905	0.8%	2 831	2.4%	109 201	92.4%	118 130	52.1%
<b>Total</b>	<b>32 996</b>	<b>14.6%</b>	<b>1 365</b>	<b>0.6%</b>	<b>11 598</b>	<b>5.1%</b>	<b>180 576</b>	<b>79.7%</b>	<b>226 535</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	J T Dladla	013 759 2000
Financial Manager	M P Shongwe	013 759 2004

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No all budget information submitted.

**Mpumalanga: Umjindi(MP323)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	102 831	25 897	25.2%	25 897	25.2%	22 056	17.4%
Property rates	10 744	2 716	25.3%	2 716	25.3%	2 538	7.0%
Service charges	50 005	13 049	26.1%	13 049	26.1%	11 906	9.6%
Other own revenue	42 082	10 132	24.1%	10 132	24.1%	7 613	33.1%
<b>Operating Expenditure</b>	<b>88 417</b>	<b>21 341</b>	<b>24.1%</b>	<b>21 341</b>	<b>24.1%</b>	<b>21 727</b>	<b>(1.8%)</b>
Employee related costs	42 511	10 058	23.7%	10 058	23.7%	8 927	12.7%
Provision for working capital	3 000	750	25.0%	750	25.0%	500	50.0%
Repairs and maintenance	9 126	1 775	19.5%	1 775	19.5%	2 147	(17.3%)
Bulk purchases	13 792	-	-	-	-	3 613	(100.0%)
Other expenditure	19 988	8 758	43.8%	8 758	43.8%	6 540	33.9%
<b>Surplus/(Deficit)</b>	<b>14 414</b>	<b>4 556</b>		<b>4 556</b>		<b>329</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	14 410	1 432	9.9%	1 432	9.9%	1 536	(6.8%)
External loans	-	-	-	-	-	-	-
Internal contributions	4 093	751	18.4%	751	18.4%	1 252	(40.0%)
Grants and subsidies	10 317	680	6.6%	680	6.6%	284	139.4%
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>14 410</b>	<b>1 432</b>	<b>9.9%</b>	<b>1 432</b>	<b>9.9%</b>	<b>1 536</b>	<b>(6.8%)</b>
Water	-	680	-	680	-	917	(25.8%)
Electricity	3 004	262	8.7%	262	8.7%	437	(40.0%)
Housing	4 379	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	7 027	489	7.0%	489	7.0%	182	168.7%

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	88 417	21 341	24.1%	21 341	24.1%	21 727	(1.8%)
Capital Expenditure	14 410	1 432	9.9%	1 432	9.9%	1 536	(6.8%)
<b>Total</b>	<b>102 827</b>	<b>22 773</b>	<b>22.1%</b>	<b>22 773</b>	<b>22.1%</b>	<b>23 264</b>	<b>(2.1%)</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	102 831	30 089	29.3%	30 089	29.3%	31 555	(4.6%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	28 785	6 740	23.4%	6 740	23.4%	5 839	15.4%
Investments redeemed	6 000	-	-	-	-	6 000	(100.0%)
Statutory receipts (including VAT)	1 500	2 875	191.6%	2 875	191.6%	1 090	163.8%
Other receipts	66 546	20 474	30.8%	20 474	30.8%	18 627	9.9%
<b>Payments</b>	<b>102 827</b>	<b>25 615</b>	<b>24.9%</b>	<b>25 615</b>	<b>24.9%</b>	<b>38 575</b>	<b>(33.6%)</b>
Salaries, wages and allowances	42 511	10 058	23.7%	10 058	23.7%	8 927	12.7%
Cash and creditor payments	-	6 879	-	6 879	-	12 593	(45.4%)
Capital payments	14 410	1 432	9.9%	1 432	9.9%	1 536	(6.8%)
Investments made	6 000	-	-	-	-	5 000	(100.0%)
External loans repaid	3 924	-	-	-	-	397	(100.0%)
Statutory payments (including VAT)	800	-	-	-	-	56	(100.0%)
Other payments	35 183	7 246	20.6%	7 246	20.6%	10 066	(28.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	13 111	4 351	33.2%	4 351	33.2%	3 002	44.9%
Service charges	13 056	3 597	27.6%	3 597	27.6%	2 894	24.3%
Grants and subsidies	-	680	-	680	-	-	-
Other own revenue	55	73	133.1%	73	133.1%	109	(33.0%)
<b>Operating Expenditure</b>	<b>10 508</b>	<b>2 964</b>	<b>28.2%</b>	<b>2 964</b>	<b>28.2%</b>	<b>1 902</b>	<b>55.8%</b>
Employee related costs	2 283	595	26.1%	595	26.1%	477	24.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 611	353	21.9%	353	21.9%	320	10.3%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	6 614	2 016	30.5%	2 016	30.5%	1 104	82.6%
<b>Surplus/(Deficit)</b>	<b>2 603</b>	<b>1 387</b>		<b>1 387</b>		<b>1 100</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>27 859</b>	<b>7 439</b>	<b>26.7%</b>	<b>7 439</b>	<b>26.7%</b>	<b>6 808</b>	<b>9.3%</b>
Service charges	27 516	7 053	25.6%	7 053	25.6%	6 730	4.8%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	342	386	112.8%	386	112.8%	78	394.9%
<b>Operating Expenditure</b>	<b>22 353</b>	<b>3 321</b>	<b>14.9%</b>	<b>3 321</b>	<b>14.9%</b>	<b>5 101</b>	<b>(34.9%)</b>
Employee related costs	3 529	710	20.1%	710	20.1%	640	10.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 751	398	22.7%	398	22.7%	609	(34.6%)
Bulk purchases	13 792	-	-	-	-	3 613	(100.0%)
Other expenditure	3 281	2 213	67.4%	2 213	67.4%	239	825.9%
<b>Surplus/(Deficit)</b>	<b>5 506</b>	<b>4 118</b>		<b>4 118</b>		<b>1 707</b>	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	920	37.7%	192	7.8%	170	7.0%	1 161	47.5%	2 443	11.5%
Electricity	881	63.6%	105	7.6%	36	2.6%	363	26.2%	1 385	6.5%
Property Rates	601	27.9%	131	6.1%	113	5.3%	1 308	60.8%	2 153	10.1%
Other	546	3.6%	679	4.4%	1 332	8.7%	12 698	83.2%	15 256	71.8%
<b>Total</b>	<b>2 948</b>	<b>13.9%</b>	<b>1 107</b>	<b>5.2%</b>	<b>1 651</b>	<b>7.8%</b>	<b>15 531</b>	<b>73.1%</b>	<b>21 237</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

<b>R thousands</b>	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	2 103	100.0%	-	-	-	-	-	-	2 103	20.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 505	31.5%	5 317	66.9%	125	1.6%	-	-	7 947	79.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 608</b>	<b>45.9%</b>	<b>5 317</b>	<b>52.9%</b>	<b>125</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>10 050</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S F Mnisi	013 712 8800
Financial Manager	C v d Westhuizen (acting)	013 712 8800

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Mpumalanga: Nkomazi(MP324)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	192 296	74 807	38.9%	74 807	38.9%	75	99642.7%
Property rates	22 500	5 879	26.1%	5 879	26.1%	11	53345.5%
Service charges	33 168	17 074	51.5%	17 074	51.5%	14	121857.1%
Other own revenue	136 628	51 854	38.0%	51 854	38.0%	50	103608.0%
<b>Operating Expenditure</b>	<b>185 484</b>	<b>44 860</b>	<b>24.2%</b>	<b>44 860</b>	<b>24.2%</b>	<b>46</b>	<b>97421.7%</b>
Employee related costs	97 924	22 187	22.7%	22 187	22.7%	25	88648.0%
Provision for working capital	720	8 103	1125.4%	8 103	1125.4%	1	810200.0%
Repairs and maintenance	7 950	1 681	21.1%	1 681	21.1%	2	83950.0%
Bulk purchases	19 550	4 169	21.3%	4 169	21.3%	4	104125.0%
Other expenditure	59 341	8 720	14.7%	8 720	14.7%	15	58033.3%
<b>Surplus/(Deficit)</b>	<b>6 812</b>	<b>29 947</b>		<b>29 947</b>		<b>29</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	121 754	7 034	5.8%	7 034	5.8%	2	351600.0%
External loans	24 880	-	-	-	-	-	-
Internal contributions	324	-	-	-	-	-	-
Grants and subsidies	73 340	-	-	-	-	2	(100.0%)
Other	23 210	7 034	30.3%	7 034	30.3%	-	-
<b>Capital Expenditure</b>	<b>121 754</b>	<b>7 034</b>	<b>5.8%</b>	<b>7 034</b>	<b>5.8%</b>	<b>2</b>	<b>351600.0%</b>
Water	48 156	1 888	3.9%	1 888	3.9%	-	-
Electricity	16 770	9	0.1%	9	0.1%	-	-
Housing	6 900	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	2	(100.0%)
Other	49 929	5 137	10.3%	5 137	10.3%	-	-

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	185 484	44 860	24.2%	44 860	24.2%	46	97421.7%
Capital Expenditure	121 754	7 034	5.8%	7 034	5.8%	2	351600.0%
<b>Total</b>	<b>307 238</b>	<b>51 894</b>	<b>16.9%</b>	<b>51 894</b>	<b>16.9%</b>	<b>48</b>	<b>108012.5%</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	-	-	-	-	103	(100.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	5	(100.0%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	29	(100.0%)
Other receipts	-	-	-	-	-	69	(100.0%)
Payments	-	-	-	-	-	79	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	25	(100.0%)
Cash and creditor payments	-	-	-	-	-	36	(100.0%)
Capital payments	-	-	-	-	-	4	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	1	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	2	(100.0%)
Other payments	-	-	-	-	-	12	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	60 230	30 865	51.2%	30 865	51.2%	7	440828.6%
Service charges	9 148	9 897	108.2%	9 897	108.2%	4	247325.0%
Grants and subsidies	49 797	20 801	41.8%	20 801	41.8%	3	693266.7%
Other own revenue	1 285	168	13.1%	168	13.1%	-	-
<b>Operating Expenditure</b>	<b>54 232</b>	<b>12 741</b>	<b>23.5%</b>	<b>12 741</b>	<b>23.5%</b>	<b>9</b>	<b>141466.7%</b>
Employee related costs	31 519	7 840	24.9%	7 840	24.9%	4	195900.0%
Provision for working capital	-	1 017	-	1 017	-	-	-
Repairs and maintenance	3 015	1 323	43.9%	1 323	43.9%	2	66050.0%
Bulk purchases	-	-	-	-	-	1	(100.0%)
Other expenditure	19 699	2 561	13.0%	2 561	13.0%	2	127950.0%
<b>Surplus/(Deficit)</b>	<b>5 998</b>	<b>18 124</b>		<b>18 124</b>		<b>(2)</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>29 552</b>	<b>8 475</b>	<b>28.7%</b>	<b>8 475</b>	<b>28.7%</b>	<b>8</b>	<b>105837.5%</b>
Service charges	19 100	5 182	27.1%	5 182	27.1%	8	64675.0%
Grants and subsidies	9 345	3 115	33.3%	3 115	33.3%	-	-
Other own revenue	1 107	178	16.1%	178	16.1%	-	-
<b>Operating Expenditure</b>	<b>27 639</b>	<b>5 182</b>	<b>18.7%</b>	<b>5 182</b>	<b>18.7%</b>	<b>4</b>	<b>129450.0%</b>
Employee related costs	2 211	548	24.8%	548	24.8%	-	-
Provision for working capital	-	9	-	9	-	-	-
Repairs and maintenance	1 000	4	0.4%	4	0.4%	-	-
Bulk purchases	19 000	4 157	21.9%	4 157	21.9%	4	103825.0%
Other expenditure	5 428	465	8.6%	465	8.6%	-	-
<b>Surplus/(Deficit)</b>	<b>1 913</b>	<b>3 293</b>		<b>3 293</b>		<b>4</b>	

**Part 5: Debtor Age Analysis**

<b>R thousands</b>	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 336	72.5%	139	2.3%	93	1.6%	1 409	23.6%	5 978	24.9%
Electricity	325	23.2%	128	9.2%	89	6.4%	856	61.3%	1 398	5.8%
Property Rates	(6 391)	(101.9%)	826	13.2%	586	9.3%	11 249	179.4%	6 269	26.1%
Other	(39)	(0.4%)	569	5.5%	313	3.0%	9 496	91.9%	10 338	43.1%
<b>Total</b>	<b>(1 769)</b>	<b>(7.4%)</b>	<b>1 662</b>	<b>6.9%</b>	<b>1 081</b>	<b>4.5%</b>	<b>23 010</b>	<b>95.9%</b>	<b>23 983</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S M Shabangu	013 790 0245
Financial Manager	S N N Mabaso	013 790 0245

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Cash Flow information submitted.

**Mpumalanga: Bushbuckridge(MP325)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	187 474	79 833	42.6%	79 833	42.6%	84 249	(5.2%)
Property rates	21 440	12 814	59.8%	12 814	59.8%	13 489	(5.0%)
Service charges	46 178	4 724	10.2%	4 724	10.2%	1 069	341.9%
Other own revenue	119 856	62 295	52.0%	62 295	52.0%	69 692	(10.6%)
<b>Operating Expenditure</b>	<b>187 474</b>	<b>42 814</b>	<b>22.8%</b>	<b>42 814</b>	<b>22.8%</b>	<b>34 705</b>	<b>23.4%</b>
Employee related costs	81 101	18 774	23.1%	18 774	23.1%	16 322	15.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	26 166	1 772	6.8%	1 772	6.8%	1 300	36.3%
Bulk purchases	48 660	12 000	24.7%	12 000	24.7%	-	-
Other expenditure	31 547	10 268	32.5%	10 268	32.5%	17 083	(39.9%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>37 019</b>		<b>37 019</b>		<b>49 544</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	285 050	20 910	7.3%	20 910	7.3%	12 419	68.4%
External loans	-	-	-	-	-	-	-
Internal contributions	63 990	-	-	-	-	-	-
Grants and subsidies	221 061	20 910	9.5%	20 910	9.5%	10 928	91.3%
Other	-	-	-	-	-	1 491	(100.0%)
<b>Capital Expenditure</b>	<b>285 050</b>	<b>20 910</b>	<b>7.3%</b>	<b>20 910</b>	<b>7.3%</b>	<b>12 419</b>	<b>68.4%</b>
Water	151 405	11 826	7.8%	11 826	7.8%	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	1 259	-	1 259	-	-	-
Roads, pavements, bridges and storm water	33 844	2 903	8.6%	2 903	8.6%	-	-
Other	99 801	4 923	4.9%	4 923	4.9%	12 419	(60.4%)

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	187 474	42 814	22.8%	42 814	22.8%	34 705	23.4%
Capital Expenditure	285 050	20 910	7.3%	20 910	7.3%	12 419	68.4%
<b>Total</b>	<b>472 524</b>	<b>63 724</b>	<b>13.5%</b>	<b>63 724</b>	<b>13.5%</b>	<b>47 124</b>	<b>35.2%</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	462 524	105 947	22.9%	105 947	22.9%	66 189	60.1%
External loans	-	-	-	-	-	-	-
Grants and subsidies	394 467	96 663	24.5%	96 663	24.5%	63 900	51.3%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	4 784	-	4 784	-	-	-
Other receipts	68 058	4 500	6.6%	4 500	6.6%	2 289	96.6%
<b>Payments</b>	<b>462 524</b>	<b>61 633</b>	<b>13.3%</b>	<b>61 633</b>	<b>13.3%</b>	<b>42 596</b>	<b>44.7%</b>
Salaries, wages and allowances	81 101	18 774	23.1%	18 774	23.1%	16 268	15.4%
Cash and creditor payments	96 373	21 949	22.8%	21 949	22.8%	13 909	57.8%
Capital payments	285 050	20 910	7.3%	20 910	7.3%	12 419	68.4%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	440 645	101 387	23.0%	101 387	23.0%	48 953	107.1%
Service charges	46 178	4 724	10.2%	4 724	10.2%	1 069	341.9%
Grants and subsidies	394 467	96 663	24.5%	96 663	24.5%	47 884	101.9%
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>187 474</b>	<b>42 814</b>	<b>22.8%</b>	<b>42 814</b>	<b>22.8%</b>	<b>34 705</b>	<b>23.4%</b>
Employee related costs	81 101	18 774	23.1%	18 774	23.1%	16 322	15.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	26 166	1 772	6.8%	1 772	6.8%	1 300	36.3%
Bulk purchases	48 660	12 000	24.7%	12 000	24.7%	-	-
Other expenditure	31 547	10 268	32.5%	10 268	32.5%	17 083	(39.9%)
<b>Surplus/(Deficit)</b>	<b>253 171</b>	<b>58 573</b>		<b>58 573</b>		<b>14 248</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<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 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	1 814	4.1%	734	1.6%	1 538	3.5%	40 462	90.8%	44 549	45.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	773	1.4%	773	1.4%	11 268	20.9%	41 072	76.2%	53 886	54.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 587</b>	<b>2.6%</b>	<b>1 507</b>	<b>1.5%</b>	<b>12 807</b>	<b>13.0%</b>	<b>81 534</b>	<b>82.8%</b>	<b>98 434</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	4 000	5.7%	4 000	5.7%	4 000	5.7%	58 019	82.9%	70 019	71.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 000	21.3%	4 000	14.2%	18 196	64.5%	-	-	28 196	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 000</b>	<b>10.2%</b>	<b>8 000</b>	<b>8.1%</b>	<b>22 196</b>	<b>22.6%</b>	<b>58 019</b>	<b>59.1%</b>	<b>98 216</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C Lisa	013 708 6140
Financial Manager	E Nyalungu	013 708 6018

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Mpumalanga: Ehlanzeni(DC32)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	126 292	39 461	31.2%	39 461	31.2%	44 125	(10.6%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	126 292	39 461	31.2%	39 461	31.2%	44 125	(10.6%)
<b>Operating Expenditure</b>	<b>113 362</b>	<b>15 988</b>	<b>14.1%</b>	<b>15 988</b>	<b>14.1%</b>	<b>14 809</b>	<b>8.0%</b>
Employee related costs	53 452	10 373	19.4%	10 373	19.4%	6 976	48.7%
Provision for working capital	2 518	1	-	1	-	-	-
Repairs and maintenance	477	11	2.2%	11	2.2%	36	(69.4%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	56 913	5 604	9.8%	5 604	9.8%	7 796	(28.1%)
<b>Surplus/(Deficit)</b>	<b>12 930</b>	<b>23 473</b>		<b>23 473</b>		<b>29 316</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	96 021	8 604	9.0%	8 604	9.0%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	50 019	878	1.8%	878	1.8%	-	-
Grants and subsidies	46 002	7 726	16.8%	7 726	16.8%	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>96 021</b>	<b>8 604</b>	<b>9.0%</b>	<b>8 604</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>
Water	36 071	4 579	12.7%	4 579	12.7%	-	-
Electricity	6 494	319	4.9%	319	4.9%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 849	1 316	10.2%	1 316	10.2%	-	-
Other	40 606	2 391	5.9%	2 391	5.9%	-	-

**Total Capital and Operating Expenditure**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	113 362	15 988	14.1%	15 988	14.1%	14 809	8.0%
Capital Expenditure	96 021	8 604	9.0%	8 604	9.0%	-	-
<b>Total</b>	<b>209 383</b>	<b>24 592</b>	<b>11.7%</b>	<b>24 592</b>	<b>11.7%</b>	<b>14 809</b>	<b>66.1%</b>

**Part 3: Cash Receipts and Payments**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	42 661	-	42 661	-	61 677	(30.8%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	37 594	-	37 594	-	35 616	5.6%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	3 200	-	3 200	-	-	-
Other receipts	-	1 867	-	1 867	-	26 061	(92.8%)
<b>Payments</b>	<b>-</b>	<b>24 586</b>	<b>-</b>	<b>24 586</b>	<b>-</b>	<b>45 432</b>	<b>(45.9%)</b>
Salaries, wages and allowances	-	10 373	-	10 373	-	4 323	139.9%
Cash and creditor payments	-	5 609	-	5 609	-	28 832	(80.5%)
Capital payments	-	8 604	-	8 604	-	10 028	(14.2%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	2 249	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	-	-	-	-	-	-
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>
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
<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 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	-	-	-	-	-	-	4 822	100.0%	4 822	100.0%
<b>Total</b>	-	-	-	-	-	-	<b>4 822</b>	<b>100.0%</b>	<b>4 822</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	H Mbatha	013 759 8655
Financial Manager	G Landman	013 759 8531

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.