

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure	4 887 833	1 312 576	26.9%	1 178 270	24.1%	2 490 844	51.0%	895 800	31.5%	
Operating Revenue	4 887 833	1 312 576	26.9%	1 178 270	24.1%	2 490 844	51.0%	895 800	31.5%	
Property rates	751 635	149 943	19.9%	147 495	19.6%	297 439	39.6%	122 841	20.1%	
Service charges	1 413 127	464 879	32.9%	437 511	31.0%	902 388	63.9%	377 772	15.8%	
Other own revenue	2 723 071	697 754	25.6%	593 264	21.8%	1 291 017	47.4%	395 187	50.1%	
Operating Expenditure	4 828 709	932 143	19.3%	963 004	19.9%	1 895 144	39.2%	820 209	17.4%	
Employee related costs	1 747 890	348 966	20.0%	375 979	21.5%	724 948	41.5%	288 176	30.5%	
Provision for working capital	151 183	33 037	21.9%	27 365	18.1%	60 401	40.0%	41 591	(34.2%)	
Repairs and maintenance	312 826	49 022	15.7%	73 097	23.4%	122 116	39.0%	53 547	36.5%	
Bulk purchases	699 137	213 056	30.5%	168 096	24.0%	381 151	54.5%	134 513	25.0%	
Other expenditure	1 917 673	288 062	15.0%	318 467	16.6%	606 529	31.6%	302 382	5.3%	
Surplus/(Deficit)	59 124	380 433		215 266		595 700		75 591		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure	2 705 618	179 889	6.6%	334 369	12.4%	514 259	19.0%	193 251	73.0%	
Source of Finance	2 705 618	179 889	6.6%	334 369	12.4%	514 259	19.0%	193 251	73.0%	
External loans	144 249	2 521	1.7%	7 416	5.1%	9 937	6.9%	15 724	(52.8%)	
Internal contributions	381 955	17 085	4.5%	38 418	10.1%	55 501	14.5%	26 494	45.0%	
Grants and subsidies	2 031 660	130 447	6.4%	232 423	11.4%	362 872	17.9%	136 347	71.7%	
Other	147 754	29 836	20.2%	56 112	38.0%	85 949	58.2%	15 686	257.7%	
Capital Expenditure	2 707 529	180 029	6.6%	336 242	12.4%	516 276	19.1%	187 297	79.5%	
Water	626 408	48 653	7.8%	80 834	12.9%	129 497	20.7%	62 754	28.8%	
Electricity	229 173	15 273	6.7%	20 726	9.0%	35 999	15.7%	15 835	30.9%	
Housing	102 874	7 103	6.9%	16 780	16.3%	23 883	23.2%	2 784	502.7%	
Roads, pavements, bridges and storm water	232 007	26 922	11.6%	43 585	18.8%	70 507	30.4%	26 824	62.5%	
Other	1 517 067	82 068	5.4%	174 317	11.5%	256 390	16.9%	79 100	120.4%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure	7 595 347	1 502 602	19.8%	1 514 271	19.9%	3 386 018	43.7%	1 007 509	29.0%	
Operating Expenditure	4 828 707	932 148	19.3%	962 999	19.9%	1 895 145	39.2%	820 210	17.4%	
Capital Expenditure	2 707 530	180 030	6.6%	336 245	12.4%	516 278	19.1%	187 298	79.5%	
Total	7 536 237	1 112 178	14.8%	1 299 244	17.2%	2 411 423	32.0%	1 007 508	29.0%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments	7 357 642	1 748 822	23.8%	1 702 868	23.1%	3 451 692	46.9%	1 417 990	20.1%	
Receipts	7 357 642	1 748 822	23.8%	1 702 868	23.1%	3 451 692	46.9%	1 417 990	20.1%	
External loans	127 079	35 003	27.5%	7 900	6.2%	42 903	33.8%	2	394900.0%	
Grants and subsidies	2 071 652	555 585	26.8%	413 814	20.0%	969 399	46.8%	295 360	40.1%	
Investments redeemed	2 130 045	357 066	16.8%	462 446	21.7%	819 512	38.5%	510 972	(9.5%)	
Statutory receipts (including VAT)	319 870	63 526	19.9%	48 877	15.3%	112 403	35.1%	64 245	(23.9%)	
Other receipts	2 708 996	737 642	27.2%	769 831	28.4%	1 507 475	55.6%	547 411	40.6%	
Payments	7 124 109	1 663 805	23.4%	1 741 499	24.4%	3 405 308	47.8%	1 363 793	27.7%	
Salaries, wages and allowances	1 588 484	324 533	20.4%	378 758	23.8%	703 292	44.3%	281 273	34.7%	
Cash and creditor payments	1 521 548	546 757	35.9%	481 315	31.6%	1 028 073	67.6%	380 616	26.5%	
Capital payments	1 340 824	137 390	10.2%	205 290	15.3%	342 679	25.6%	91 104	125.3%	
Investments made	1 851 000	560 369	30.3%	534 037	28.9%	1 094 405	59.1%	471 107	13.4%	
External loans repaid	72 441	9 394	13.0%	31 678	43.7%	41 072	56.7%	23 165	36.7%	
Statutory payments (including VAT)	207 062	10 828	5.2%	17 632	8.5%	28 462	13.7%	20 025	(12.0%)	
Other payments	542 750	74 534	13.7%	92 789	17.1%	167 325	30.8%	96 503	(3.8%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water	942 750	245 233	26.0%	209 937	22.3%	455 171	48.3%	111 356	88.5%	
Operating Revenue	942 750	245 233	26.0%	209 937	22.3%	455 171	48.3%	111 356	88.5%	
Service charges	306 789	103 241	33.7%	90 467	29.5%	193 709	63.1%	78 678	15.0%	
Grants and subsidies	586 538	125 667	21.4%	107 165	18.3%	232 832	39.7%	38 021	181.9%	
Other own revenue	49 423	16 325	33.0%	12 305	24.9%	28 630	57.9%	(5 343)	(330.3%)	
Operating Expenditure	542 301	130 533	24.1%	147 867	27.3%	278 401	51.3%	118 684	24.6%	
Employee related costs	157 917	41 390	26.2%	42 048	26.6%	83 440	52.8%	30 886	36.1%	
Provision for working capital	31 146	9 697	31.1%	7 168	23.0%	16 867	54.2%	10 363	(30.8%)	
Repairs and maintenance	54 096	11 080	20.5%	21 284	39.3%	32 363	59.8%	10 473	102.2%	
Bulk purchases	142 296	32 479	22.8%	36 172	25.4%	68 651	48.2%	17 872	102.4%	
Other expenditure	156 846	35 887	22.9%	41 195	26.3%	77 080	49.1%	49 090	(16.1%)	
Surplus/(Deficit)	400 449	114 700		62 070		176 770		(7 328)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	681 685	295 054	43.3%	251 568	36.9%	546 621	80.2%	212 864	18.2%	
Service charges	564 149	270 471	47.9%	226 261	40.1%	496 731	88.0%	201 690	12.2%	
Grants and subsidies	48 326	4 967	10.3%	6 650	13.8%	11 617	24.0%	1 249	432.4%	
Other own revenue	69 210	19 616	28.3%	18 657	27.0%	38 273	55.3%	9 925	88.0%	
Operating Expenditure	589 605	215 095	36.5%	181 660	30.8%	396 753	67.3%	178 011	2.0%	
Employee related costs	69 475	20 459	29.4%	22 193	31.9%	42 651	61.4%	18 525	19.8%	
Provision for working capital	36 453	7 312	20.1%	7 303	20.0%	14 614	40.1%	8 034	(9.1%)	
Repairs and maintenance	27 748	10 135	36.5%	17 400	62.7%	27 536	99.2%	12 310	41.3%	
Bulk purchases	359 238	157 095	43.7%	109 217	30.4%	266 312	74.1%	114 481	(4.6%)	
Other expenditure	96 691	20 094	20.8%	25 547	26.4%	45 640	47.2%	24 661	3.6%	
Surplus/(Deficit)	92 080	79 959		69 908		149 868		34 853		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	30 446	8.0%	15 699	4.1%	14 249	3.8%	319 565	84.1%	379 959	21.7%
Electricity	53 327	22.0%	14 433	6.0%	12 790	5.3%	161 809	66.8%	242 359	13.8%
Property Rates	35 886	9.2%	13 412	3.5%	23 871	6.1%	315 442	81.2%	388 611	22.2%
Other	57 109	7.7%	26 004	3.5%	29 129	3.9%	629 176	84.9%	741 418	42.3%
Total	176 768	10.1%	69 548	4.0%	80 039	4.6%	1 425 992	81.4%	1 752 347	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 318	100.0%	-	-	-	-	-	-	20 318	8.5%
Bulk Water	4 055	4.8%	4 000	4.7%	4 000	4.7%	73 105	85.8%	85 160	35.8%
PAYE deductions	9 964	100.0%	-	-	-	-	-	-	9 964	4.2%
VAT (output less input)	1 263	100.0%	-	-	-	-	-	-	1 263	0.5%
Pensions / Retirement	5 262	100.0%	-	-	-	-	-	-	5 262	2.2%
Loan repayments	21 505	100.0%	-	-	-	-	-	-	21 505	9.0%
Trade Creditors	58 366	63.1%	11 500	12.4%	2 605	2.8%	20 000	21.6%	92 471	38.8%
Auditor-General	225	88.2%	30	11.8%	-	-	-	-	255	0.1%
Other	1 934	99.8%	1	0.1%	3	0.2%	-	-	1 938	0.8%
Total	122 892	100.0%	15 531	-	6 608	-	93 105	-	238 136	100.0%

Source: Local Government Database

1. The electronic returns are completed in Rands. All tables in this publication are in Rand Thousands. As a result of rounding off, some minor deviations may occur.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	102 639	31 108	30.3%	29 215	28.5%	60 323	58.8%	6 272	365.8%
Property rates	12 124	3 798	31.3%	3 178	26.2%	6 976	57.5%	1 033	207.6%
Service charges	13 683	2 732	20.0%	5 816	42.5%	8 548	62.5%	2 306	152.2%
Other own revenue	76 833	24 578	32.0%	20 221	26.3%	44 799	58.3%	2 933	589.4%
Operating Expenditure	102 639	14 676	14.3%	23 627	23.0%	38 303	37.3%	10 568	123.6%
Employee related costs	9 162	9 162	19.7%	15 713	33.7%	24 874	53.4%	8 616	82.4%
Provision for working capital	6 858	16	0.2%	5	0.1%	21	0.3%	-	-
Repairs and maintenance	6 413	252	3.9%	952	14.8%	1 204	18.8%	-	-
Bulk purchases	10 519	1 526	14.5%	1 449	13.8%	2 974	28.3%	1 613	(10.2%)
Other expenditure	32 289	3 720	11.5%	5 509	17.1%	9 229	28.6%	339	1525.1%
Surplus/(Deficit)	-	16 432		5 588		22 020		(4 296)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	48 405	12 279	25.4%	14 251	29.4%	26 530	54.8%	5 243	171.8%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	6 003	451	7.5%	565	9.4%	1 016	16.9%	330	71.2%
Grants and subsidies	42 402	11 828	27.9%	13 685	32.3%	25 513	60.2%	4 048	238.1%
Other	-	-	-	-	-	-	-	864	(100.0%)
Capital Expenditure	48 405	12 279	25.4%	14 251	29.4%	26 530	54.8%	5 243	171.8%
Water	12 007	721	6.0%	1 389	11.6%	2 111	17.6%	3 930	(64.7%)
Electricity	2 259	2 233	98.9%	954	42.3%	3 188	141.1%	864	10.4%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	487	16.2%	1 241	41.4%	1 727	57.6%	1	12400.0%
Other	31 139	8 837	28.4%	10 666	34.3%	19 504	62.6%	447	2286.1%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	102 639	14 676	14.3%	23 627	23.0%	38 303	37.3%	10 568	123.6%
Capital Expenditure	48 405	12 279	25.4%	14 251	29.4%	26 530	54.8%	5 243	171.8%
Total	151 044	26 955	17.8%	37 878	25.1%	64 833	42.9%	15 811	139.6%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	151 044	56 778	37.6%	62 405	41.3%	119 183	78.9%	19 118	226.4%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	108 529	31 179	28.7%	30 388	28.0%	61 567	56.7%	12 846	136.6%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	6 272	(100.0%)
Other receipts	42 515	25 599	60.2%	32 017	75.3%	57 616	135.5%	-	-
Payments	151 044	26 955	17.8%	37 878	25.1%	64 832	42.9%	10 568	258.4%
Salaries, wages and allowances	46 559	9 162	19.7%	15 713	33.7%	24 874	53.4%	8 616	82.4%
Cash and creditor payments	56 080	5 514	9.8%	7 915	14.1%	13 428	23.9%	1 622	388.0%
Capital payments	48 405	12 279	25.4%	14 251	29.4%	26 530	54.8%	330	4218.5%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	7 523	780	10.4%	470	6.2%	1 249	16.6%	340	38.2%
Service charges	1 762	767	43.5%	534	30.3%	1 301	73.8%	337	58.5%
Grants and subsidies	5 633	-	-	-	-	-	-	-	-
Other own revenue	128	13	10.2%	(65)	(50.5%)	(52)	(40.4%)	3	(2266.7%)
Operating Expenditure	11 188	627	5.6%	1 390	12.4%	2 017	18.0%	590	135.6%
Employee related costs	1 314	313	23.8%	597	45.4%	910	69.2%	263	127.0%
Provision for working capital	789	4	0.5%	-	-	4	0.5%	-	-
Repairs and maintenance	3 190	70	2.2%	393	12.3%	462	14.5%	62	533.9%
Bulk purchases	277	-	-	-	-	-	-	-	-
Other expenditure	5 617	240	4.3%	401	7.1%	641	11.4%	264	51.9%
Surplus/(Deficit)	(3 665)	153		(920)		(768)		(250)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	10 326	2 101	20.3%	1 929	18.7%	4 030	39.0%	1 244	55.1%
Service charges	9 876	1 965	19.9%	1 917	19.4%	3 883	39.3%	1 162	65.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	450	136	30.2%	11	2.5%	147	32.7%	82	(86.6%)
Operating Expenditure	14 992	2 230	14.9%	2 344	15.6%	4 574	30.5%	2 213	5.9%
Employee related costs	1 439	259	18.0%	521	36.2%	780	54.2%	370	40.8%
Provision for working capital	500	6	1.3%	-	-	6	1.3%	-	-
Repairs and maintenance	1 210	114	9.4%	218	18.0%	332	27.4%	235	(7.2%)
Bulk purchases	9 537	1 526	16.0%	1 449	15.2%	2 974	31.2%	1 562	(7.2%)
Other expenditure	2 306	325	14.1%	157	6.8%	481	20.9%	46	241.3%
Surplus/(Deficit)	(4 666)	(129)		(415)		(544)		(969)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	135	5.0%	151	5.6%	435	16.0%	1 996	73.5%	2 716	3.1%
Electricity	356	9.4%	249	6.6%	583	15.4%	2 607	68.7%	3 795	4.4%
Property Rates	1 630	3.3%	1 672	3.4%	1 193	2.4%	45 144	90.9%	49 638	57.1%
Other	990	3.2%	869	2.8%	3 436	11.2%	25 430	82.8%	30 725	35.4%
Total	3 110	3.6%	2 940	3.4%	5 646	6.5%	75 178	86.5%	86 874	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	363	100.0%	-	-	-	-	-	-	363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	363	100.0%	-	-	-	-	-	-	363	100.0%

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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	205 569	53 379	26.0%	45 430	22.1%	98 809	48.1%	51 290	(11.4%)
Property rates	37 408	8 766	23.4%	8 767	23.4%	17 533	46.9%	7 131	22.9%
Service charges	87 963	23 443	26.7%	20 626	23.4%	44 069	50.1%	20 043	2.9%
Other own revenue	80 198	21 170	26.4%	16 037	20.0%	37 206	46.4%	24 116	(33.5%)
Operating Expenditure	218 888	48 852	22.3%	44 646	20.4%	93 498	42.7%	37 118	20.3%
Employee related costs	88 655	20 484	23.1%	21 165	23.9%	41 649	47.0%	18 024	17.4%
Provision for working capital	2 596	649	25.0%	649	25.0%	1 298	50.0%	2 143	(69.7%)
Repairs and maintenance	9 816	1 644	16.7%	2 204	22.5%	3 848	39.2%	1 850	19.1%
Bulk purchases	31 100	8 700	28.0%	8 646	27.8%	17 346	55.8%	7 104	21.7%
Other expenditure	86 721	17 374	20.0%	11 983	13.8%	29 357	33.9%	7 998	49.8%
Surplus/(Deficit)	(13 319)	4 527		784		5 311		14 172	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	30 503	-	-	1 011	3.3%	1 011	3.3%	1 452	(30.4%)
External loans	1 940	-	-	-	-	-	-	-	-
Internal contributions	1 300	-	-	-	-	-	-	79	(100.0%)
Grants and subsidies	27 263	-	-	1 011	3.7%	1 011	3.7%	1 372	(26.3%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	30 503	-	-	1 011	3.3%	1 011	3.3%	1 452	(30.4%)
Water	12 245	-	-	-	-	-	-	95	(100.0%)
Electricity	2 752	-	-	993	36.1%	993	36.1%	267	271.9%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 161	-	-	-	-	-	-	-	-
Other	11 345	-	-	18	0.2%	18	0.2%	1 090	(98.3%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	218 888	48 852	22.3%	44 646	20.4%	93 498	42.7%	37 118	20.3%
Capital Expenditure	30 503	-	-	1 011	3.3%	1 011	3.3%	1 452	(30.4%)
Total	249 391	48 852	19.6%	45 657	18.3%	94 509	37.9%	38 570	18.4%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	208 010	61 955	29.8%	52 790	25.4%	114 745	55.2%	53 986	(2.2%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	49 084	15 963	32.5%	11 597	23.6%	27 559	56.1%	11 792	(1.7%)
Investments redeemed	-	6 000	-	5 000	-	11 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	158 926	39 992	25.2%	36 193	22.8%	76 186	47.9%	42 195	(14.2%)
Payments	208 868	69 010	33.0%	47 070	22.5%	116 079	55.6%	55 035	(14.5%)
Salaries, wages and allowances	88 655	21 009	23.7%	21 165	23.9%	42 175	47.6%	16 973	24.7%
Cash and creditor payments	18 550	37 833	204.0%	25 830	139.2%	63 664	343.2%	3 543	629.0%
Capital payments	30 504	-	-	-	-	-	-	1 452	(100.0%)
Investments made	-	10 000	-	-	-	10 000	-	-	-
External loans repaid	782	167	21.4%	74	9.5%	241	30.9%	218	(66.1%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	70 377	-	-	-	-	-	-	32 850	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	35 217	6 304	17.9%	4 740	13.5%	11 044	31.4%	3 956	19.8%
Service charges	15 294	4 797	31.4%	3 709	24.3%	8 506	55.6%	2 420	53.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	19 923	1 507	7.6%	1 031	5.2%	2 538	12.7%	1 536	(32.9%)
Operating Expenditure	18 473	3 065	16.6%	5 131	27.8%	8 196	44.4%	3 710	38.3%
Employee related costs	4 460	1 419	31.8%	1 454	32.6%	2 873	64.4%	1 183	22.9%
Provision for working capital	1 376	344	25.0%	344	25.0%	688	50.0%	304	13.2%
Repairs and maintenance	1 179	93	7.9%	246	20.9%	340	28.8%	259	(5.0%)
Bulk purchases	1 400	-	-	941	67.2%	941	67.2%	201	368.2%
Other expenditure	10 057	1 209	12.0%	2 146	21.3%	3 354	33.4%	1 762	21.8%
Surplus/(Deficit)	16 744	3 239		(391)		2 848		246	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	62 726	15 313	24.4%	14 468	23.1%	29 781	47.5%	15 561	(7.0%)
Service charges	51 118	13 723	26.8%	12 622	24.7%	26 345	51.5%	12 553	0.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	11 609	1 590	13.7%	1 846	15.9%	3 437	29.6%	3 008	(38.6%)
Operating Expenditure	56 397	12 875	22.8%	13 136	23.3%	26 011	46.1%	11 154	17.8%
Employee related costs	4 892	1 365	27.9%	1 343	27.5%	2 708	55.4%	1 150	16.8%
Provision for working capital	3 465	866	25.0%	866	25.0%	1 732	50.0%	805	7.6%
Repairs and maintenance	1 888	518	27.4%	839	44.4%	1 357	71.9%	436	92.9%
Bulk purchases	29 700	8 802	29.6%	7 705	25.9%	16 508	55.6%	6 903	11.6%
Other expenditure	16 452	1 324	8.0%	2 382	14.5%	3 706	22.5%	1 861	28.0%
Surplus/(Deficit)	6 329	2 438		1 332		3 770		4 407	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 489	10.3%	857	3.5%	654	2.7%	20 191	83.5%	24 191	15.1%
Electricity	4 455	15.3%	1 330	4.6%	1 087	3.7%	22 194	76.4%	29 065	18.2%
Property Rates	2 966	11.2%	1 014	3.8%	690	2.6%	21 865	82.4%	26 536	16.6%
Other	3 276	4.1%	1 372	1.7%	1 177	1.5%	74 152	92.7%	79 977	50.1%
Total	13 186	8.3%	4 573	2.9%	3 607	2.3%	138 402	86.6%	159 769	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	123 676	30 882	25.0%	25 982	21.0%	56 864	46.0%	32 466	(20.0%)
Property rates	14 565	3 037	20.9%	3 038	20.9%	6 075	41.7%	2 651	14.6%
Service charges	37 407	9 691	25.9%	3 807	10.2%	13 497	36.1%	7 899	(51.8%)
Other own revenue	71 704	18 154	25.3%	19 137	26.7%	37 291	52.0%	21 917	(12.7%)
Operating Expenditure	123 673	21 373	17.3%	27 703	22.4%	49 076	39.7%	31 261	(11.4%)
Employee related costs	52 395	7 873	15.0%	14 514	27.7%	22 387	42.7%	10 025	44.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 864	970	7.0%	1 305	9.4%	2 276	16.4%	501	160.5%
Bulk purchases	17 306	6 482	37.5%	3 755	21.7%	10 237	59.2%	3 622	3.7%
Other expenditure	40 108	6 048	15.1%	8 128	20.3%	14 177	35.3%	17 113	(52.5%)
Surplus/(Deficit)	3	9 509		(1 721)		7 788		1 205	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	76 288	914	1.2%	542	0.7%	1 457	1.9%	6 312	(91.4%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	32 167	-	-	-	-	-	-	-	-
Grants and subsidies	30 141	-	-	472	1.6%	472	1.6%	6 312	(92.5%)
Other	13 980	914	6.5%	71	0.5%	985	7.0%	-	-
Capital Expenditure	76 288	914	1.2%	9 687	12.7%	10 602	13.9%	923	949.5%
Water	41 141	-	-	6 205	15.1%	6 205	15.1%	70	8764.3%
Electricity	27 859	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	-	-	1 819	91.0%	1 819	91.0%	-	-
Other	5 288	914	17.3%	1 662	31.4%	2 577	48.7%	853	94.8%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	123 673	21 373	17.3%	27 703	22.4%	49 076	39.7%	31 261	(11.4%)
Capital Expenditure	76 288	914	1.2%	9 687	12.7%	10 602	13.9%	923	949.5%
Total	199 961	22 287	11.1%	37 390	18.7%	59 678	29.8%	32 184	16.2%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	191 221	13 216	6.9%	21 532	11.3%	34 748	18.2%	16 182	33.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	71 704	13 216	18.4%	11 327	15.8%	24 544	34.2%	9 413	20.3%
Investments redeemed	67 545	-	-	10 023	14.8%	10 023	14.8%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	315	(100.0%)
Other receipts	51 972	-	-	182	0.4%	182	0.4%	6 454	(97.2%)
Payments	123 673	21 373	17.3%	51 012	41.2%	72 385	58.5%	26 011	96.1%
Salaries, wages and allowances	52 395	7 873	15.0%	14 514	27.7%	22 387	42.7%	9 882	46.9%
Cash and creditor payments	-	-	-	25 828	-	25 828	-	9 025	186.2%
Capital payments	8 535	-	-	7 658	89.7%	7 658	89.7%	2 734	180.1%
Investments made	-	-	-	11	-	11	-	-	-
External loans repaid	-	-	-	-	-	-	-	165	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	3 727	(100.0%)
Other payments	62 743	13 500	21.5%	3 000	4.8%	16 500	26.3%	478	527.6%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	8 171	1 581	19.3%	882	10.8%	2 463	30.1%	1 324	(33.4%)
Service charges	972	106	10.9%	120	12.4%	226	23.2%	1 249	(90.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	7 198	1 475	20.5%	762	10.6%	2 237	31.1%	74	929.7%
Operating Expenditure	4 901	976	19.9%	1 258	25.7%	2 234	45.6%	1 192	5.5%
Employee related costs	2 525	463	18.3%	784	31.0%	1 247	49.4%	647	21.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	403	42	10.4%	41	10.3%	83	20.7%	175	(76.6%)
Bulk purchases	563	-	-	-	-	-	-	-	-
Other expenditure	1 410	471	33.4%	433	30.7%	904	64.1%	370	17.0%
Surplus/(Deficit)	3 270	605		(376)		229		132	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	32 655	6 953	21.3%	6 122	18.7%	13 075	40.0%	6 940	(11.8%)
Service charges	841	219	26.0%	189	22.5%	408	48.5%	6 649	(97.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	31 814	6 734	21.2%	5 933	18.6%	12 667	39.8%	290	1945.9%
Operating Expenditure	24 052	8 224	34.2%	5 446	22.6%	13 670	56.8%	6 562	(17.0%)
Employee related costs	4 779	672	14.1%	949	19.9%	1 621	33.9%	735	29.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 660	343	20.7%	658	39.6%	1 001	60.3%	841	(21.8%)
Bulk purchases	16 743	6 482	38.7%	3 755	22.4%	10 237	61.1%	3 649	2.9%
Other expenditure	870	727	83.5%	84	9.6%	810	93.1%	1 338	(93.7%)
Surplus/(Deficit)	8 603	(1 271)		676		(595)		378	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	770	7.9%	290	3.0%	283	2.9%	8 374	86.2%	9 717	18.3%
Electricity	2 065	26.7%	368	4.7%	299	3.9%	5 018	64.8%	7 749	14.6%
Property Rates	1 500	11.0%	462	3.4%	413	3.0%	11 270	82.6%	13 646	25.6%
Other	542	2.5%	666	3.0%	594	2.7%	20 288	91.8%	22 090	41.5%
Total	4 878	9.2%	1 786	3.4%	1 588	3.0%	44 949	84.5%	53 202	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	515	100.0%	-	-	-	-	-	-	515	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	515	100.0%	-	-	-	-	-	-	515	100.0%

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 slightly differ 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: Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	102 142	24 106	23.6%	3 773	3.7%	27 879	27.3%	-	-
Property rates	9 699	1 909	19.7%	798	8.2%	2 707	27.9%	-	-
Service charges	33 251	8 498	25.6%	2 362	7.1%	10 860	32.7%	-	-
Other own revenue	59 192	13 699	23.1%	613	1.0%	14 312	24.2%	-	-
Operating Expenditure	102 136	16 014	15.7%	4 938	4.8%	20 952	20.5%	-	-
Employee related costs	34 356	7 279	21.2%	2 355	6.9%	9 634	28.0%	-	-
Provision for working capital	3 200	-	-	-	-	-	-	-	-
Repairs and maintenance	8 456	2 117	25.0%	619	7.3%	2 736	32.4%	-	-
Bulk purchases	9 950	-	-	-	-	-	-	-	-
Other expenditure	46 174	6 618	14.3%	1 964	4.3%	8 582	18.6%	-	-
Surplus/(Deficit)	6	8 092		(1 165)		6 927		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	42 225	4 350	10.3%	1 294	3.1%	5 644	13.4%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	832	-	105	-	937	-	-	-
Grants and subsidies	29 200	3 156	10.8%	1 189	4.1%	4 345	14.9%	-	-
Other	13 025	362	2.8%	-	-	362	2.8%	-	-
Capital Expenditure	42 225	4 350	10.3%	1 294	3.1%	5 644	13.4%	-	-
Water	19 300	237	1.2%	-	-	237	1.2%	-	-
Electricity	1 200	547	45.6%	34	2.8%	581	48.4%	-	-
Housing	-	16	-	-	-	16	-	-	-
Roads, pavements, bridges and storm water	3 800	732	19.3%	344	9.1%	1 076	28.3%	-	-
Other	17 925	2 818	15.7%	916	5.1%	3 734	20.8%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	102 136	16 014	15.7%	4 938	4.8%	20 952	20.5%	-	-
Capital Expenditure	42 225	4 350	10.3%	1 294	3.1%	5 644	13.4%	-	-
Total	144 361	20 364	14.1%	6 232	4.3%	26 596	18.4%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	102 142	25 330	24.8%	2 975	2.9%	28 305	27.7%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 200	14 028	48.0%	-	-	14 028	48.0%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	33 251	-	-	-	-	-	-	-	-
Other receipts	39 691	11 302	28.5%	2 975	7.5%	14 277	36.0%	-	-
Payments	102 142	16 013	15.7%	4 937	4.8%	20 950	20.5%	-	-
Salaries, wages and allowances	34 356	7 279	21.2%	2 355	6.9%	9 634	28.0%	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	33 251	-	-	-	-	-	-	-	-
Other payments	34 535	8 734	25.3%	2 582	7.5%	11 316	32.8%	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	18 858	1 727	9.2%	468	2.5%	2 195	11.6%	-	-
Service charges	10 494	1 727	16.5%	468	4.5%	2 195	20.9%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	8 364	-	-	-	-	-	-	-	-
Operating Expenditure	10 850	1 841	17.0%	271	2.5%	2 112	19.5%	-	-
Employee related costs	9 100	1 319	14.5%	72	0.8%	1 391	15.3%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	254	-	54	-	308	-	-	-
Bulk purchases	1 750	12	0.7%	9	0.5%	21	1.2%	-	-
Other expenditure	-	256	-	136	-	392	-	-	-
Surplus/(Deficit)	8 008	(114)		197		83		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	31 068	4 335	14.0%	752	2.4%	5 087	16.4%	-	-
Service charges	16 609	4 335	26.1%	752	4.5%	5 087	30.6%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	14 459	-	-	-	-	-	-	-	-
Operating Expenditure	26 626	4 571	17.2%	1 553	5.8%	6 124	23.0%	-	-
Employee related costs	18 426	338	1.8%	41	0.2%	379	2.1%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	336	-	108	-	444	-	-	-
Bulk purchases	8 200	3 088	37.7%	696	8.5%	3 784	46.1%	-	-
Other expenditure	-	809	-	708	-	1 517	-	-	-
Surplus/(Deficit)	4 442	(236)		(801)		(1 037)		-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L de Jager	017 734 6142
Financial Manager	E M van der Merwe	017 734 6142

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	173 291	50 962	29.4%	54 207	31.3%	105 169	60.7%	38 736	39.9%
Property rates	23 228	6 331	27.3%	6 345	27.3%	12 676	54.6%	5 594	13.4%
Service charges	100 788	32 433	32.2%	33 594	33.3%	66 027	65.5%	23 041	45.8%
Other own revenue	49 275	12 199	24.8%	14 267	29.0%	26 466	53.7%	10 100	41.3%
Operating Expenditure	173 291	41 997	24.2%	41 038	23.7%	83 034	47.9%	34 385	19.3%
Employee related costs	69 857	16 110	23.1%	17 434	25.0%	33 545	48.0%	14 342	21.6%
Provision for working capital	16 457	882	5.4%	882	5.4%	1 764	10.7%	1 176	(25.0%)
Repairs and maintenance	5 225	1 509	28.9%	1 207	23.1%	2 716	52.0%	1 110	8.7%
Bulk purchases	40 128	11 394	28.4%	10 175	25.4%	21 569	53.8%	8 523	19.4%
Other expenditure	41 625	12 100	29.1%	11 340	27.2%	23 440	56.3%	9 234	22.8%
Surplus/(Deficit)	-	8 965		13 169		22 135		4 351	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	34 425	303	0.9%	1 414	4.1%	1 717	5.0%	2 275	(37.8%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	2 931	151	5.2%	853	29.1%	1 004	34.3%	97	779.4%
Grants and subsidies	31 494	152	0.5%	561	1.8%	713	2.3%	2 178	(74.2%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	34 425	303	0.9%	1 414	4.1%	1 717	5.0%	2 275	(37.8%)
Water	12 000	-	-	-	-	-	-	-	-
Electricity	-	-	-	82	-	82	-	136	(39.7%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	106	-	106	-	564	(81.2%)
Other	22 425	303	1.4%	1 226	5.5%	1 529	6.8%	1 574	(22.1%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	173 291	41 997	24.2%	41 038	23.7%	83 034	47.9%	34 385	19.3%
Capital Expenditure	34 425	303	0.9%	1 414	4.1%	1 717	5.0%	2 275	(37.8%)
Total	207 716	42 300	20.4%	42 452	20.4%	84 751	40.8%	36 660	15.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	201 188	44 542	22.1%	58 426	29.0%	102 968	51.2%	50 565	15.5%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 952	14 078	22.7%	11 546	18.6%	25 624	41.4%	1 114	936.4%
Investments redeemed	-	-	-	10 011	-	10 011	-	10 000	0.1%
Statutory receipts (including VAT)	121 776	29 056	23.9%	34 782	28.6%	63 838	52.4%	38 831	(10.4%)
Other receipts	17 460	1 408	8.1%	2 087	12.0%	3 495	20.0%	620	236.6%
Payments	109 140	53 437	49.0%	40 404	37.0%	93 841	86.0%	37 472	7.8%
Salaries, wages and allowances	69 857	16 072	23.0%	17 434	25.0%	33 506	48.0%	14 342	21.6%
Cash and creditor payments	-	36 527	-	14 277	-	50 804	-	20 856	(31.5%)
Capital payments	34 425	303	0.9%	1 414	4.1%	1 717	5.0%	2 275	(37.8%)
Investments made	-	-	-	5 000	-	5 000	-	-	-
External loans repaid	4 858	535	11.0%	2 279	46.9%	2 814	57.9%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	18 788	6 440	34.3%	6 119	32.6%	12 560	66.9%	4 460	37.2%
Service charges	18 586	6 409	34.5%	6 111	32.9%	12 520	67.4%	4 446	37.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	201	32	15.7%	8	4.0%	40	19.7%	15	(46.7%)
Operating Expenditure	11 932	3 283	27.5%	2 515	21.1%	5 798	48.6%	3 351	(24.9%)
Employee related costs	2 137	923	43.2%	793	37.1%	1 716	80.3%	998	(20.5%)
Provision for working capital	3 922	425	10.8%	425	10.8%	850	21.7%	567	(25.0%)
Repairs and maintenance	595	198	33.2%	142	23.8%	339	57.0%	182	(22.0%)
Bulk purchases	309	-	-	-	-	-	-	-	-
Other expenditure	4 968	1 738	35.0%	1 156	23.3%	2 893	58.2%	1 604	(27.9%)
Surplus/(Deficit)	6 856	3 157		3 604		6 762		1 109	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	61 451	20 503	33.4%	16 634	27.1%	37 138	60.4%	13 850	20.1%	
Service charges	61 183	20 476	33.5%	16 615	27.2%	37 090	60.6%	13 781	20.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	268	28	10.3%	20	7.3%	47	17.6%	69	(71.0%)	
Operating Expenditure	61 080	15 124	24.8%	14 626	23.9%	29 750	48.7%	13 959	4.8%	
Employee related costs	6 482	1 468	22.6%	1 348	20.8%	2 816	43.4%	1 155	16.7%	
Provision for working capital	8 178	435	5.3%	435	5.3%	869	10.6%	435	-	
Repairs and maintenance	1 299	372	28.7%	508	39.1%	881	67.8%	497	2.2%	
Bulk purchases	40 128	11 394	28.4%	10 175	25.4%	21 569	53.8%	8 524	19.4%	
Other expenditure	4 993	1 455	29.1%	2 160	43.3%	3 615	72.4%	3 348	(35.5%)	
Surplus/(Deficit)	371	5 379		2 008		7 388		(109)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 470	8.3%	1 687	5.7%	1 782	6.0%	23 656	79.9%	29 594	18.9%
Electricity	4 461	20.7%	1 886	8.7%	1 389	6.4%	13 849	64.2%	21 585	13.8%
Property Rates	1 974	6.6%	1 302	4.3%	976	3.2%	25 812	85.9%	30 064	19.2%
Other	4 070	5.4%	2 991	4.0%	2 964	3.9%	65 466	86.7%	75 490	48.2%
Total	12 974	8.3%	7 867	5.0%	7 111	4.5%	128 782	82.2%	156 733	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	751	100.0%	-	-	-	-	-	-	751	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	751	100.0%	-	-	-	-	-	-	751	100.0%

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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	57 651	9 407	16.3%	15 242	26.4%	24 650	42.8%	14 057	8.4%	
Property rates	4 854	960	19.8%	907	18.7%	1 866	38.4%	929	(2.4%)	
Service charges	32 382	4 175	12.9%	7 869	24.3%	12 043	37.2%	6 093	29.1%	
Other own revenue	20 415	4 273	20.9%	6 467	31.7%	10 740	52.6%	7 035	(8.1%)	
Operating Expenditure	57 618	8 399	14.6%	10 992	19.1%	19 391	33.7%	9 169	19.9%	
Employee related costs	22 952	4 805	20.9%	4 764	20.8%	9 569	41.7%	4 079	16.8%	
Provision for working capital	1 220	-	-	109	8.9%	109	8.9%	-	-	
Repairs and maintenance	3 109	238	7.6%	251	8.1%	489	15.7%	206	21.8%	
Bulk purchases	8 856	2 034	23.0%	3 395	38.3%	5 429	61.3%	1 410	140.8%	
Other expenditure	21 482	1 322	6.2%	2 473	11.5%	3 795	17.7%	3 474	(28.8%)	
Surplus/(Deficit)	33	1 008		4 250		5 259		4 888		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	29 828	5 608	18.8%	-	-	5 608	18.8%	301	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	1 220	-	-	-	-	-	-	301	(100.0%)	
Grants and subsidies	28 608	5 608	19.6%	-	-	5 608	19.6%	-	-	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	29 828	3 398	11.4%	1 701	5.7%	5 099	17.1%	1 697	0.2%	
Water	12 312	-	-	-	-	-	-	-	-	
Electricity	6 961	75	1.1%	1 073	15.4%	1 148	16.5%	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 273	498	21.5%	600	26.4%	1 088	47.9%	-	-	
Other	8 282	2 835	34.2%	28	0.3%	2 863	34.6%	1 697	(98.4%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	57 618	8 399	14.6%	10 992	19.1%	19 391	33.7%	9 169	19.9%	
Capital Expenditure	29 828	3 398	11.4%	1 701	5.7%	5 099	17.1%	1 697	0.2%	
Total	87 446	11 797	13.5%	12 693	14.5%	24 490	28.0%	10 866	16.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	57 651	19 410	33.7%	12 456	21.6%	31 866	55.3%	11 905	4.6%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	18 469	11 675	63.2%	4 676	25.3%	16 350	88.5%	3 674	27.3%	
Investments redeemed	-	164	-	-	-	164	-	-	-	
Statutory receipts (including VAT)	-	776	-	477	-	1 253	-	536	(11.0%)	
Other receipts	39 182	6 796	17.3%	7 303	18.6%	14 099	36.0%	7 694	(5.1%)	
Payments	57 618	9 306	16.2%	16 006	27.8%	25 312	43.9%	10 460	53.0%	
Salaries, wages and allowances	22 952	3 210	14.0%	4 764	20.8%	7 974	34.7%	4 079	16.8%	
Cash and creditor payments	-	5 025	-	10 137	-	15 162	-	6 381	58.9%	
Capital payments	1 220	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	188	-	1 105	-	1 293	-	-	-	
Other payments	33 447	883	2.6%	-	-	883	2.6%	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	7 754	3 342	43.1%	3 046	39.3%	6 387	82.4%	3 513	(13.3%)	
Service charges	5 117	2 416	47.2%	2 382	46.6%	4 799	93.8%	2 950	(19.3%)	
Grants and subsidies	2 637	879	33.3%	659	25.0%	1 538	58.3%	562	17.3%	
Other own revenue	-	47	-	4	-	51	-	-	-	
Operating Expenditure	7 658	1 036	13.5%	1 090	14.2%	2 126	27.8%	1 257	(13.3%)	
Employee related costs	1 183	232	19.6%	224	18.9%	456	38.5%	207	8.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	629	25	3.9%	63	10.1%	88	14.0%	10	530.0%	
Bulk purchases	1 179	-	-	-	-	-	-	-	-	
Other expenditure	4 667	779	16.7%	803	17.2%	1 582	33.9%	1 040	(22.8%)	
Surplus/(Deficit)	96	2 306		1 956		4 261		2 256		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	15 355	3 713	24.2%	3 275	21.3%	6 988	45.5%	3 301	(0.8%)	
Service charges	13 416	3 045	22.7%	2 788	20.8%	5 832	43.5%	2 908	(4.1%)	
Grants and subsidies	1 844	615	33.3%	461	25.0%	1 076	58.3%	393	17.3%	
Other own revenue	95	54	56.9%	26	27.2%	80	84.1%	-	-	
Operating Expenditure	12 664	2 472	19.5%	3 891	30.7%	6 363	50.2%	1 957	98.8%	
Employee related costs	1 358	265	19.5%	285	21.0%	550	40.5%	240	18.8%	
Provision for working capital	290	-	-	-	-	-	-	-	-	
Repairs and maintenance	510	41	8.0%	54	10.5%	95	18.6%	52	3.8%	
Bulk purchases	7 676	2 034	26.5%	3 395	44.2%	5 429	70.7%	1 410	140.8%	
Other expenditure	2 830	132	4.7%	158	5.6%	290	10.2%	256	(38.3%)	
Surplus/(Deficit)	2 691	1 241		(616)		625		1 344		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	823	6.4%	557	4.3%	489	3.8%	11 050	85.5%	12 919	19.9%
Electricity	747	11.9%	573	9.1%	206	3.3%	4 771	75.8%	6 296	9.7%
Property Rates	5	0.1%	284	3.8%	224	3.0%	6 891	93.1%	7 405	11.4%
Other	260	0.7%	1 379	3.6%	2 702	7.0%	34 007	88.7%	38 347	59.0%
Total	1 834	2.8%	2 792	4.3%	3 621	5.6%	56 719	87.3%	64 967	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	667	100.0%	-	-	-	-	-	-	667	12.1%
Bulk Water	-	-	-	-	-	-	1 286	100.0%	1 286	23.3%
PAYE deductions	152	100.0%	-	-	-	-	-	-	152	2.7%
VAT (output less input)	297	100.0%	-	-	-	-	-	-	297	5.4%
Pensions / Retirement	287	100.0%	-	-	-	-	-	-	287	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 810	100.0%	-	-	-	-	-	-	2 810	50.8%
Auditor-General	-	-	30	100.0%	-	-	-	-	30	0.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 213	76.2%	30	0.5%	-	-	1 286	23.3%	5 529	100.0%

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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	644 699	157 638	24.5%	147 095	22.8%	304 733	47.3%	129 834	13.3%
Property rates	116 911	29 392	25.1%	29 413	25.2%	58 805	50.3%	27 577	6.7%
Service charges	307 336	83 737	27.2%	82 614	26.9%	166 351	54.1%	73 940	11.7%
Other own revenue	220 452	44 509	20.2%	35 068	15.9%	79 578	36.1%	28 317	23.8%
Operating Expenditure	641 580	151 534	23.6%	144 971	22.6%	296 505	46.2%	118 037	22.8%
Employee related costs	197 579	48 252	24.4%	49 507	25.1%	97 759	49.5%	44 047	12.4%
Provision for working capital	62 943	15 736	25.0%	15 736	25.0%	31 471	50.0%	15 007	4.9%
Repairs and maintenance	33 334	4 908	14.7%	9 192	27.6%	14 100	42.3%	6 904	33.1%
Bulk purchases	139 509	53 193	38.1%	32 303	23.2%	85 496	61.3%	31 116	3.6%
Other expenditure	208 216	29 446	14.1%	38 233	18.4%	67 679	32.5%	20 963	82.4%
Surplus/(Deficit)	3 119	6 104		2 124		8 228		11 797	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	81 555	-	-	13 847	17.0%	13 847	17.0%	20 516	(32.5%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	10 351	-	-	404	3.9%	404	3.9%	-	-
Grants and subsidies	70 014	-	-	13 442	19.2%	13 442	19.2%	20 516	(34.5%)
Other	1 190	-	-	-	-	-	-	-	-
Capital Expenditure	81 555	1 853	2.3%	1 588	1.9%	3 441	4.2%	18 552	(91.4%)
Water	51 767	1 652	3.2%	1 073	2.1%	2 725	5.3%	13 264	(91.9%)
Electricity	8 061	-	-	27	0.3%	27	0.3%	85	(68.2%)
Housing	1 100	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	-	-	-	-	-	-	2 768	(100.0%)
Other	16 127	201	1.2%	487	3.0%	689	4.3%	2 435	(80.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	641 580	151 534	23.6%	144 971	22.6%	296 505	46.2%	118 037	22.8%
Capital Expenditure	81 555	1 853	2.3%	1 588	1.9%	3 441	4.2%	18 552	(91.4%)
Total	723 135	153 387	21.2%	146 559	20.3%	299 946	41.5%	136 589	7.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	603 779	149 126	24.7%	155 407	25.7%	304 533	50.4%	153 446	1.3%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	158 604	25 778	16.3%	20 929	13.2%	46 707	29.4%	32 069	(34.7%)
Investments redeemed	10 000	-	-	9 860	98.6%	9 860	98.6%	21 522	(54.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	435 175	123 348	28.3%	124 617	28.6%	247 965	57.0%	99 855	24.8%
Payments	602 203	158 361	26.3%	157 486	26.2%	315 847	52.4%	148 991	5.7%
Salaries, wages and allowances	207 486	30 641	14.8%	50 667	24.4%	81 308	39.2%	36 290	39.6%
Cash and creditor payments	261 770	107 201	41.0%	73 026	27.9%	180 228	68.8%	36 812	98.4%
Capital payments	69 860	4 777	6.8%	4 226	6.0%	9 003	12.9%	22 199	(81.0%)
Investments made	10 000	10 000	100.0%	10 000	100.0%	20 000	200.0%	19 998	(50.0%)
External loans repaid	14 383	-	-	5 588	38.9%	5 588	38.9%	6 778	(17.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	38 704	5 741	14.8%	13 979	36.1%	19 721	51.0%	26 915	(48.1%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	99 136	25 772	26.0%	27 145	27.4%	52 917	53.4%	23 150	17.3%
Service charges	99 076	25 805	26.0%	27 142	27.4%	52 947	53.4%	23 096	17.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	60	(33)	(55.8%)	3	5.3%	(30)	(50.5%)	54	(94.4%)
Operating Expenditure	91 757	24 316	26.5%	25 330	27.6%	49 646	54.1%	20 548	23.3%
Employee related costs	8 194	1 578	19.3%	1 641	20.0%	3 219	39.3%	1 730	(5.1%)
Provision for working capital	15 183	3 796	25.0%	3 796	25.0%	7 592	50.0%	3 619	4.9%
Repairs and maintenance	1 351	343	25.4%	405	30.0%	748	55.3%	37	994.6%
Bulk purchases	51 840	14 846	28.6%	15 107	29.1%	29 953	57.8%	15 196	(0.6%)
Other expenditure	15 189	3 753	24.7%	4 381	28.8%	8 135	53.6%	(34)	(12985.3%)
Surplus/(Deficit)	7 379	1 456		1 815		3 271		2 602	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	146 859	41 674	28.4%	38 532	26.2%	80 207	54.6%	34 814	10.7%
Service charges	143 712	39 029	27.2%	36 768	25.6%	75 798	52.7%	34 812	5.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3 147	2 645	84.0%	1 764	56.1%	4 409	140.1%	2	88100.0%
Operating Expenditure	144 913	53 062	36.6%	36 879	25.4%	89 942	62.1%	29 097	26.7%
Employee related costs	10 957	2 992	27.3%	3 218	29.4%	6 210	56.7%	2 736	17.6%
Provision for working capital	22 928	5 732	25.0%	5 732	25.0%	11 464	50.0%	5 465	4.9%
Repairs and maintenance	6 872	1 108	16.1%	3 997	58.2%	5 105	74.3%	1 522	162.6%
Bulk purchases	87 669	38 347	43.7%	17 196	19.6%	55 543	63.4%	15 921	8.0%
Other expenditure	16 486	4 883	29.6%	6 737	40.9%	11 620	70.5%	3 453	95.1%
Surplus/(Deficit)	1 946	(11 388)		1 653		(9 735)		5 717	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 424	12.4%	2 120	7.7%	1 542	5.6%	20 494	74.3%	27 579	10.7%
Electricity	7 354	12.4%	4 553	7.7%	3 311	5.6%	44 019	74.3%	59 237	22.9%
Property Rates	3 439	12.4%	2 129	7.7%	1 548	5.6%	20 585	74.3%	27 701	10.7%
Other	17 838	12.4%	11 044	7.7%	8 032	5.6%	106 786	74.3%	143 701	55.7%
Total	32 055	12.4%	19 846	7.7%	14 433	5.6%	191 884	74.3%	258 218	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 594	100.0%	-	-	-	-	-	-	5 594	82.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 179	100.0%	-	-	-	-	-	-	1 179	17.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 772	100.0%	-	-	-	-	-	-	6 772	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	180 196	60 618	33.6%	46 602	25.9%	107 220	59.5%	40 296	15.6%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	180 196	60 618	33.6%	46 602	25.9%	107 220	59.5%	40 296	15.6%
Operating Expenditure	229 443	23 117	10.1%	30 482	13.3%	53 599	23.4%	57 853	(47.3%)
Employee related costs	42 143	5 350	12.7%	5 903	14.0%	11 254	26.7%	5 085	16.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	723	120	16.7%	135	18.7%	255	35.3%	119	13.4%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	186 576	17 646	9.5%	24 444	13.1%	42 090	22.6%	52 650	(53.6%)
Surplus/(Deficit)	(49 247)	37 501		16 120		53 621		(17 557)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	16 100	21	0.1%	7 379	45.8%	7 400	46.0%	2 408	206.4%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	16 100	21	0.1%	7 379	45.8%	7 400	46.0%	2 408	206.4%
Capital Expenditure	16 100	21	0.1%	7 379	45.8%	7 400	46.0%	2 408	206.4%
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	16 100	21	0.1%	7 379	45.8%	7 400	46.0%	2 408	206.4%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	229 443	23 117	10.1%	30 482	13.3%	53 599	23.4%	57 853	(47.3%)
Capital Expenditure	16 100	21	0.1%	7 379	45.8%	7 400	46.0%	2 408	206.4%
Total	245 543	23 138	9.4%	37 861	15.4%	60 999	24.8%	60 261	(37.2%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	1 710 196	197 618	11.6%	210 602	12.3%	408 220	23.9%	360 296	(41.5%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	172 638	58 847	34.1%	44 440	25.7%	103 287	59.8%	37 950	17.1%
Investments redeemed	1 530 000	137 000	9.0%	164 000	10.7%	301 000	19.7%	320 000	(48.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	7 558	1 771	23.4%	2 162	28.6%	3 933	52.0%	2 346	(7.8%)
Payments	1 769 093	334 624	18.9%	225 950	12.8%	560 575	31.7%	364 292	(38.0%)
Salaries, wages and allowances	46 686	6 544	14.0%	7 070	15.1%	13 614	29.2%	6 233	13.4%
Cash and creditor payments	176 307	28 061	15.9%	43 501	24.7%	71 562	40.6%	63 059	(31.0%)
Capital payments	16 100	20	0.1%	7 379	45.8%	7 399	46.0%	-	-
Investments made	1 530 000	300 000	19.6%	168 000	11.0%	468 000	30.6%	295 000	(43.1%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	(66)	(1.0%)	(8)	(0.1%)	(10)	(0.1%)	7 022	101.2%	6 938	100.0%
Total	(66)	(1.0%)	(8)	(0.1%)	(10)	(0.1%)	7 022	101.2%	6 938	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	67.0%	-	-	3	33.0%	-	-	10	100.0%
Total	7	67.0%	-	-	3	33.0%	-	-	10	100.0%

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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	105 818	32 451	30.7%	-	-	32 451	30.7%	23 411	(100.0%)	
Property rates	17 601	3 921	22.3%	-	-	3 921	22.3%	2 966	(100.0%)	
Service charges	72 590	15 081	20.8%	-	-	15 081	20.8%	13 851	(100.0%)	
Other own revenue	15 627	13 450	86.1%	-	-	13 450	86.1%	6 594	(100.0%)	
Operating Expenditure	105 749	32 451	30.7%	-	-	32 451	30.7%	22 420	(100.0%)	
Employee related costs	39 094	9 248	23.7%	-	-	9 248	23.7%	13 110	(100.0%)	
Provision for working capital	15 900	3 975	25.0%	-	-	3 975	25.0%	4 150	(100.0%)	
Repairs and maintenance	9 484	1 230	13.0%	-	-	1 230	13.0%	1 132	(100.0%)	
Bulk purchases	17 800	7 189	40.4%	-	-	7 189	40.4%	3 830	(100.0%)	
Other expenditure	23 472	10 808	46.0%	-	-	10 808	46.0%	197	(100.0%)	
Surplus/(Deficit)	69	-		-		-		991		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	25 452	-	-	-	-	-	-	95	(100.0%)	
External loans	9 200	-	-	-	-	-	-	-	-	
Internal contributions	150	-	-	-	-	-	-	-	-	
Grants and subsidies	7 402	-	-	-	-	-	-	63	(100.0%)	
Other	8 700	-	-	-	-	-	-	33	(100.0%)	
Capital Expenditure	25 452	-	-	-	-	-	-	95	(100.0%)	
Water	5 000	-	-	-	-	-	-	48	(100.0%)	
Electricity	1 000	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 000	-	-	-	-	-	-	47	(100.0%)	
Other	14 452	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	105 749	32 451	30.7%	-	-	32 451	30.7%	22 420	(100.0%)	
Capital Expenditure	25 452	-	-	-	-	-	-	95	(100.0%)	
Total	131 201	32 451	24.7%	-	-	32 451	24.7%	22 515	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	105 848	24 225	22.9%	-	-	24 225	22.9%	28 694	(100.0%)	
External loans	8 752	-	-	-	-	-	-	-	-	
Grants and subsidies	16 102	8 810	54.7%	-	-	8 810	54.7%	4 210	(100.0%)	
Investments redeemed	2 500	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	73 124	15 416	21.1%	-	-	15 416	21.1%	11 507	(100.0%)	
Other receipts	5 371	-	-	-	-	-	-	12 977	(100.0%)	
Payments	105 749	5 997	5.7%	-	-	5 997	5.7%	13 486	(100.0%)	
Salaries, wages and allowances	39 094	9 248	23.7%	-	-	9 248	23.7%	13 110	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	5 831	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	(3 251)	-	-	-	(3 251)	-	375	(100.0%)	
Other payments	60 825	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	32 748	8 513	26.0%	-	-	8 513	26.0%	7 343	(100.0%)	
Service charges	22 239	5 128	23.1%	-	-	5 128	23.1%	5 170	(100.0%)	
Grants and subsidies	10 156	3 385	33.3%	-	-	3 385	33.3%	2 160	(100.0%)	
Other own revenue	353	1	0.1%	-	-	1	0.1%	13	(100.0%)	
Operating Expenditure	19 649	5 109	26.0%	-	-	5 109	26.0%	5 385	(100.0%)	
Employee related costs	1 478	455	30.8%	-	-	455	30.8%	243	(100.0%)	
Provision for working capital	8 779	2 195	25.0%	-	-	2 195	25.0%	2 299	(100.0%)	
Repairs and maintenance	1 412	285	20.2%	-	-	285	20.2%	368	(100.0%)	
Bulk purchases	2 300	1 043	45.4%	-	-	1 043	45.4%	678	(100.0%)	
Other expenditure	5 680	1 130	19.9%	-	-	1 130	19.9%	1 798	(100.0%)	
Surplus/(Deficit)	13 099	3 404		-		3 404		1 958		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	25 415	7 915	31.1%	-	-	7 915	31.1%	6 173	(100.0%)	
Service charges	22 859	7 938	34.7%	-	-	7 938	34.7%	6 072	(100.0%)	
Grants and subsidies	871	290	33.3%	-	-	290	33.3%	185	(100.0%)	
Other own revenue	1 685	(314)	(18.6%)	-	-	(314)	(18.6%)	(85)	(100.0%)	
Operating Expenditure	21 746	7 448	34.2%	-	-	7 448	34.2%	4 147	(100.0%)	
Employee related costs	1 652	401	24.3%	-	-	401	24.3%	251	(100.0%)	
Provision for working capital	11	3	25.0%	-	-	3	25.0%	3	(100.0%)	
Repairs and maintenance	995	102	10.3%	-	-	102	10.3%	188	(100.0%)	
Bulk purchases	15 500	6 146	39.7%	-	-	6 146	39.7%	3 152	(100.0%)	
Other expenditure	3 588	796	22.2%	-	-	796	22.2%	552	(100.0%)	
Surplus/(Deficit)	3 669	467		-	-	467		2 026		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	369 457	194 427	52.6%	163 480	44.2%	357 907	96.9%	144 452	13.2%
Property rates	10 998	3 200	29.1%	2 456	22.3%	5 657	51.4%	2 445	0.4%
Service charges	181 803	137 465	75.6%	119 570	65.8%	257 035	141.4%	112 636	6.2%
Other own revenue	176 656	53 762	30.4%	41 454	23.5%	95 216	53.9%	29 371	41.1%
Operating Expenditure	376 785	134 791	35.8%	142 021	37.7%	276 812	73.5%	125 001	13.6%
Employee related costs	180 196	50 876	28.2%	53 536	29.7%	104 411	57.9%	47 584	12.5%
Provision for working capital	8 120	-	-	-	-	-	-	-	-
Repairs and maintenance	38 327	13 770	35.9%	19 132	49.9%	32 901	85.8%	15 553	23.0%
Bulk purchases	460	43 814	9529.4%	33 508	7287.8%	77 321	16817.1%	31 419	6.6%
Other expenditure	149 682	26 332	17.6%	35 846	23.9%	62 178	41.5%	30 445	17.7%
Surplus/(Deficit)	(7 328)	59 636		21 459		81 095		19 451	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	-	-	17 014	-	17 014	-	9 510	78.9%
External loans	-	-	-	2 447	-	2 447	-	4 946	(50.5%)
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	9 115	-	9 115	-	2 082	337.8%
Other	-	-	-	5 451	-	5 451	-	2 481	119.7%
Capital Expenditure	-	496	-	20 303	-	20 799	-	9 510	113.5%
Water	-	476	-	10 616	-	11 091	-	1 587	568.9%
Electricity	-	-	-	685	-	685	-	3 081	(77.8%)
Housing	-	-	-	-	-	-	-	7	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	4 640	-	4 640	-	1 093	324.5%
Other	-	20	-	4 363	-	4 383	-	3 742	16.8%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	376 785	134 791	35.8%	142 021	37.7%	276 812	73.5%	125 001	13.6%
Capital Expenditure	-	496	-	20 303	-	20 799	-	9 510	113.5%
Total	376 785	135 287	35.9%	162 324	43.1%	297 611	79.0%	134 511	20.7%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	649 718	139 392	21.5%	247 897	38.2%	387 288	59.6%	170 374	45.5%
External loans	14 302	-	-	7 900	55.2%	7 900	55.2%	-	-
Grants and subsidies	76 811	263	0.3%	30 973	40.3%	31 236	40.7%	16 203	91.2%
Investments redeemed	-	23 000	-	48 500	-	71 500	-	16 000	203.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	558 605	116 128	20.8%	160 524	28.7%	276 652	49.5%	138 171	16.2%
Payments	547 424	151 609	27.7%	239 963	43.8%	391 572	71.5%	169 842	41.3%
Salaries, wages and allowances	240 350	35 661	14.8%	56 308	23.4%	91 969	38.3%	50 234	12.1%
Cash and creditor payments	307 074	92 445	30.1%	88 092	28.7%	180 537	58.8%	103 548	(14.9%)
Capital payments	-	2 475	-	19 202	-	21 677	-	-	-
Investments made	-	20 000	-	66 500	-	86 500	-	15 709	323.3%
External loans repaid	-	1 028	-	9 862	-	10 890	-	351	2709.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	22 042	-	21 487	-	43 528	-	21 092	1.9%
Service charges	-	22 018	-	21 460	-	43 478	-	21 092	1.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	23	-	27	-	50	-	-	-
Operating Expenditure	-	10 629	-	15 587	-	26 216	-	10 519	48.2%
Employee related costs	-	3 817	-	4 142	-	7 959	-	3 220	28.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 848	-	4 591	-	8 439	-	3 486	31.7%
Bulk purchases	-	19	-	1 271	-	1 290	-	152	736.2%
Other expenditure	-	2 946	-	5 582	-	8 528	-	3 661	52.5%
Surplus/(Deficit)	-	11 413		5 900		17 312		10 573	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	67 738	-	50 939	-	118 677	-	48 785	4.4%
Service charges	-	67 616	-	50 872	-	118 488	-	48 728	4.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	123	-	66	-	189	-	57	15.8%
Operating Expenditure	-	54 387	-	47 798	-	102 185	-	43 175	10.7%
Employee related costs	-	5 729	-	6 063	-	11 793	-	5 571	8.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 283	-	6 185	-	9 468	-	4 314	43.4%
Bulk purchases	-	43 741	-	32 150	-	75 891	-	31 162	3.2%
Other expenditure	-	1 634	-	3 400	-	5 034	-	2 129	59.7%
Surplus/(Deficit)	-	13 351		3 141		16 492		5 610	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 931	9.3%	3 947	3.7%	3 044	2.9%	89 774	84.1%	106 696	33.2%
Electricity	13 024	18.2%	2 966	4.1%	1 628	2.3%	53 968	75.4%	71 586	22.3%
Property Rates	9 209	12.9%	2 610	3.7%	1 960	2.8%	57 346	80.6%	71 126	22.1%
Other	5 061	7.0%	2 395	3.3%	2 713	3.8%	61 763	85.9%	71 932	22.4%
Total	37 226	11.6%	11 918	3.7%	9 345	2.9%	262 851	81.8%	321 340	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 408	100.0%	-	-	-	-	-	-	12 408	23.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 313	100.0%	-	-	-	-	-	-	2 313	4.5%
VAT (output less input)	544	100.0%	-	-	-	-	-	-	544	1.0%
Pensions / Retirement	2 895	100.0%	-	-	-	-	-	-	2 895	5.6%
Loan repayments	8 511	100.0%	-	-	-	-	-	-	8 511	16.4%
Trade Creditors	25 202	100.0%	-	-	-	-	-	-	25 202	48.5%
Auditor-General	109	100.0%	-	-	-	-	-	-	109	0.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	51 982	100.0%	-	-	-	-	-	-	51 982	100.0%

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 slightly differ 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: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	514 054	133 378	25.9%	125 083	24.3%	258 461	48.7%	109 390	14.3%
Property rates	146 335	38 512	26.3%	39 343	26.9%	77 855	53.2%	32 847	19.8%
Service charges	210 652	55 773	26.5%	53 869	25.6%	109 642	52.0%	50 053	7.6%
Other own revenue	157 067	39 093	24.9%	31 870	20.3%	70 963	40.8%	26 490	20.3%
Operating Expenditure	405 596	95 912	23.6%	95 806	23.6%	191 718	47.2%	89 455	7.1%
Employee related costs	144 185	33 762	23.4%	36 310	25.2%	70 072	48.4%	31 316	15.9%
Provision for working capital	2 904	726	25.0%	726	25.0%	1 452	50.0%	633	14.7%
Repairs and maintenance	24 567	4 325	17.6%	5 673	23.1%	9 998	40.7%	5 358	5.9%
Bulk purchases	74 675	21 138	28.3%	16 516	22.1%	37 654	50.4%	19 016	(13.1%)
Other expenditure	159 265	35 960	22.6%	36 581	23.0%	72 542	45.5%	33 132	10.4%
Surplus/(Deficit)	108 458	37 466		29 277		66 743		19 935	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	248 792	25 999	10.5%	38 215	15.4%	64 214	26.5%	29 079	31.4%
External loans	51 491	2 521	4.9%	4 969	9.6%	7 490	14.7%	9 611	(48.3%)
Internal contributions	134 928	9 603	7.1%	19 773	14.7%	29 376	22.3%	9 867	100.4%
Grants and subsidies	25 536	4 978	19.5%	4 577	17.9%	9 554	40.9%	2 490	83.8%
Other	36 837	8 897	24.2%	8 897	24.2%	17 794	48.3%	7 111	25.1%
Capital Expenditure	248 792	25 999	10.5%	38 215	15.4%	64 214	26.5%	29 079	31.4%
Water	47 695	5 116	10.7%	5 692	11.9%	10 808	25.1%	5 865	(2.9%)
Electricity	75 410	6 155	8.2%	13 904	18.4%	20 058	26.7%	8 621	61.3%
Housing									
Roads, pavements, bridges and storm water	37 866	13 065	34.4%	12 540	33.0%	25 605	51.6%	9 898	26.7%
Other	87 702	1 663	1.9%	6 079	6.9%	7 742	10.3%	4 695	29.5%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	405 596	95 912	23.6%	95 806	23.6%	191 718	47.3%	89 455	7.1%
Capital Expenditure	248 792	25 999	10.5%	38 215	15.4%	64 214	26.5%	29 079	31.4%
Total	654 388	121 911	18.6%	134 021	20.5%	255 932	39.1%	118 534	13.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	712 926	376 650	52.8%	282 994	39.7%	659 644	92.5%	240 815	17.5%
External loans	51 925	35 000	67.4%	-	-	35 000	67.4%	-	-
Grants and subsidies	79 827	17 495	21.9%	9 478	11.9%	26 974	33.8%	8 020	18.2%
Investments redeemed	215 000	177 000	82.3%	135 000	62.8%	312 000	145.1%	126 000	7.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	366 174	147 154	40.2%	138 515	37.8%	285 670	78.0%	106 796	29.7%
Payments	747 814	325 441	43.5%	381 166	51.0%	706 607	94.5%	209 432	82.0%
Salaries, wages and allowances	151 624	30 889	20.4%	30 949	20.4%	61 838	40.8%	26 789	15.5%
Cash and creditor payments	124 250	73 104	58.8%	56 085	45.1%	129 189	104.0%	33 119	69.3%
Capital payments	186 110	17 102	9.2%	29 318	15.8%	46 420	24.9%	20 460	43.3%
Investments made	200 000	179 000	89.5%	234 000	117.0%	413 000	206.5%	90 000	160.0%
External loans repaid	14 988	2 527	16.9%	12 994	86.7%	15 521	103.6%	10 783	20.5%
Statutory payments (including VAT)	63 212	11 223	17.8%	12 327	19.5%	23 551	37.3%	14 086	(12.5%)
Other payments	7 630	11 595	152.0%	5 493	72.0%	17 088	224.0%	14 195	(61.3%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	48 074	10 140	21.1%	10 416	21.7%	20 556	45.4%	10 519	(1.0%)
Service charges	37 232	9 538	25.6%	9 567	25.7%	19 106	51.3%	9 863	(3.0%)
Grants and subsidies	8 480	236	2.8%	182	2.1%	418	7.3%	269	(32.3%)
Other own revenue	2 362	366	15.5%	666	28.2%	1 032	43.7%	387	72.1%
Operating Expenditure	25 254	5 154	20.4%	5 692	22.5%	10 846	42.9%	5 608	1.5%
Employee related costs	6 559	1 617	24.7%	1 774	27.0%	3 391	51.7%	1 686	5.2%
Provision for working capital	422	105	25.0%	105	25.0%	211	50.0%	103	1.9%
Repairs and maintenance	1 777	636	35.8%	325	18.3%	961	54.0%	430	(24.4%)
Bulk purchases	3 915	24	0.6%	363	9.3%	387	9.9%	729	(50.2%)
Other expenditure	12 581	2 771	22.0%	3 124	24.8%	5 896	46.9%	2 659	17.5%
Surplus/(Deficit)	22 820	4 986		4 724		9 710		4 911	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	136 309	38 388	28.2%	33 845	24.8%	72 234	51.9%	30 718	10.2%	
Service charges	126 719	34 434	27.2%	32 415	25.6%	66 848	52.8%	29 432	10.1%	
Grants and subsidies	5 455	3 062	56.1%	544	10.0%	3 606	42.9%	671	(18.9%)	
Other own revenue	4 135	893	21.6%	886	21.4%	1 779	43.0%	615	44.1%	
Operating Expenditure	111 454	30 307	27.2%	25 883	23.2%	56 190	50.4%	26 473	(2.2%)	
Employee related costs	11 075	2 954	26.7%	3 308	29.9%	6 261	56.5%	2 344	41.1%	
Provision for working capital	1 081	270	25.0%	270	25.0%	540	50.0%	240	12.5%	
Repairs and maintenance	7 144	1 264	17.7%	1 525	21.3%	2 789	39.0%	1 126	35.4%	
Bulk purchases	70 705	21 105	29.8%	16 140	22.8%	37 246	52.7%	18 278	(11.7%)	
Other expenditure	21 448	4 714	22.0%	4 640	21.6%	9 354	43.6%	4 485	3.5%	
Surplus/(Deficit)	24 855	8 081		7 962		16 044		4 245		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	743	17.8%	313	7.5%	284	6.8%	2 837	67.9%	4 177	19.4%
Electricity	950	43.6%	129	5.9%	88	4.0%	1 011	46.4%	2 178	10.1%
Property Rates	1 356	14.7%	623	6.7%	523	5.7%	6 739	72.9%	9 240	43.0%
Other	616	10.4%	431	7.3%	296	5.0%	4 571	77.3%	5 914	27.5%
Total	3 664	17.0%	1 495	7.0%	1 191	5.5%	15 157	70.5%	21 508	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 004	100.0%	-	-	-	-	-	-	6 004	14.4%
Bulk Water	55	100.0%	-	-	-	-	-	-	55	0.1%
PAYE deductions	1 552	100.0%	-	-	-	-	-	-	1 552	3.7%
VAT (output less input)	422	100.0%	-	-	-	-	-	-	422	1.0%
Pensions / Retirement	2 021	100.0%	-	-	-	-	-	-	2 021	4.9%
Loan repayments	12 994	100.0%	-	-	-	-	-	-	12 994	31.3%
Trade Creditors	16 672	100.0%	-	-	-	-	-	-	16 672	40.1%
Auditor-General	116	100.0%	-	-	-	-	-	-	116	0.3%
Other	1 728	100.0%	-	-	-	-	-	-	1 728	4.2%
Total	41 564	100.0%	-	-	-	-	-	-	41 564	100.0%

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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	66 348	16 833	25.4%	14 085	21.2%	30 918	46.6%	14 582	(3.4%)
Property rates	8 514	2 450	28.8%	2 312	27.2%	4 762	55.9%	4 363	(47.0%)
Service charges	29 295	4 941	16.9%	4 956	16.9%	9 897	33.8%	5 002	(0.9%)
Other own revenue	28 538	9 442	33.1%	6 816	23.9%	16 258	57.0%	5 217	30.6%
Operating Expenditure	66 348	13 006	19.6%	12 670	19.1%	25 676	38.7%	14 542	(12.9%)
Employee related costs	25 815	6 675	25.9%	6 750	26.1%	13 425	52.0%	4 476	50.8%
Provision for working capital	3 081	770	25.0%	-	-	770	25.0%	-	-
Repairs and maintenance	3 310	514	15.5%	674	20.4%	1 188	35.9%	796	(15.3%)
Bulk purchases	9 088	3 362	37.0%	1 785	19.6%	5 148	56.6%	822	117.2%
Other expenditure	25 053	1 685	6.7%	3 461	13.8%	5 145	20.5%	8 447	(59.0%)
Surplus/(Deficit)	-	3 827		1 415		5 242		40	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	21 256	1 057	5.0%	748	3.5%	1 806	8.5%	4 969	(84.9%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 207	15	0.4%	62	1.5%	77	1.8%	3 187	(98.1%)
Grants and subsidies	17 049	1 042	6.1%	686	4.0%	1 729	10.1%	1 317	(47.9%)
Other	-	-	-	-	-	-	-	465	(100.0%)
Capital Expenditure	21 256	1 057	5.0%	748	3.5%	1 806	8.5%	4 969	(84.9%)
Water	10 600	758	7.1%	529	5.0%	1 286	12.1%	1 782	(70.3%)
Electricity	3 639	285	7.8%	-	-	285	7.8%	-	-
Housing	1 000	-	-	-	-	-	-	1 787	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	6 017	15	0.3%	220	3.7%	235	3.9%	1 400	(84.3%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	66 348	13 006	19.6%	12 670	19.1%	25 676	38.7%	14 542	(12.9%)
Capital Expenditure	21 256	1 057	5.0%	748	3.5%	1 806	8.5%	4 969	(84.9%)
Total	87 604	14 063	16.1%	13 418	15.3%	27 482	31.4%	19 511	(31.2%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	66 348	22 030	33.2%	25 432	38.3%	47 463	71.5%	19 265	32.0%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 961	6 864	43.0%	7 799	48.9%	14 663	91.9%	3 340	133.5%
Investments redeemed	-	2 800	-	7 900	-	10 700	-	4 450	77.5%
Statutory receipts (including VAT)	38 359	7 391	19.3%	6 713	17.5%	14 104	36.8%	5 115	31.2%
Other receipts	12 027	4 975	41.4%	3 021	25.1%	7 996	66.5%	6 361	(52.5%)
Payments	66 348	18 833	28.4%	26 270	39.6%	45 103	68.0%	14 337	83.2%
Salaries, wages and allowances	25 815	5 409	21.0%	6 016	23.3%	11 425	44.3%	3 824	57.3%
Cash and creditor payments	15 642	2 356	15.1%	4 305	27.5%	6 660	42.6%	2 599	65.6%
Capital payments	-	1 182	-	-	-	1 182	-	1 321	(100.0%)
Investments made	-	4 786	-	10 000	-	14 786	-	2 400	316.7%
External loans repaid	-	164	-	298	-	462	-	-	-
Statutory payments (including VAT)	3 310	1 245	37.6%	734	22.2%	1 980	59.8%	892	(17.7%)
Other payments	21 581	3 691	17.1%	4 917	22.8%	8 609	39.9%	3 302	48.9%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	6 418	1 443	22.5%	1 359	21.2%	2 802	43.7%	859	58.2%
Service charges	6 323	1 429	22.6%	1 355	21.4%	2 784	44.0%	830	63.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	95	14	14.4%	4	4.2%	18	18.5%	29	(86.2%)
Operating Expenditure	1 468	585	39.8%	483	32.9%	1 068	72.8%	1 084	(55.4%)
Employee related costs	1 065	310	29.1%	321	30.1%	631	59.3%	288	11.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	70	23.3%	76	25.3%	146	48.6%	287	(73.5%)
Bulk purchases	103	-	-	-	-	-	-	-	-
Other expenditure	-	205	-	86	-	291	-	509	(83.1%)
Surplus/(Deficit)	4 950	858		876		1 734		(225)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	19 814	4 550	23.0%	3 224	16.3%	7 774	39.2%	3 948	(18.3%)
Service charges	16 076	3 512	21.8%	3 046	18.9%	6 558	40.8%	3 445	(11.6%)
Grants and subsidies	3 639	1 000	27.5%	-	-	1 000	27.5%	-	-
Other own revenue	99	38	38.4%	178	180.4%	216	218.7%	504	(64.7%)
Operating Expenditure	9 655	3 505	36.3%	2 336	24.2%	5 841	60.5%	2 461	(5.1%)
Employee related costs	267	80	30.0%	100	37.4%	180	67.4%	239	(58.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	112	37.4%	145	48.3%	257	85.7%	408	(64.5%)
Bulk purchases	9 088	3 196	35.2%	1 785	19.6%	4 981	54.8%	1 330	34.2%
Other expenditure	-	117	-	306	-	424	-	483	(36.6%)
Surplus/(Deficit)	10 159	1 045		888		1 933		1 487	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	662	7.6%	223	2.6%	209	2.4%	7 627	87.4%	8 721	17.6%
Electricity	768	24.3%	113	3.6%	106	3.3%	2 177	68.8%	3 163	6.4%
Property Rates	1 186	8.6%	410	3.0%	403	2.9%	11 792	85.5%	13 790	27.8%
Other	304	1.3%	416	1.7%	390	1.6%	22 856	95.4%	23 966	48.3%
Total	2 920	5.9%	1 162	2.3%	1 108	2.2%	44 451	89.5%	49 641	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 188	100.0%	-	-	-	-	-	-	1 188	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 188	100.0%	-	-	-	-	-	-	1 188	100.0%

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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	145 245	33 415	23.0%	13 675	9.4%	47 090	32.4%	22 892	(40.3%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	3 000	631	21.0%	746	24.9%	1 378	45.9%	850	(12.2%)
Other own revenue	142 245	32 784	23.0%	12 928	9.1%	45 712	32.1%	22 042	(41.3%)
Operating Expenditure	145 209	24 941	17.2%	28 310	19.5%	53 251	36.7%	13 483	110.0%
Employee related costs	48 714	7 612	15.6%	7 951	16.3%	15 563	31.9%	6 127	29.8%
Provision for working capital	1 263	-	-	2	0.1%	2	0.1%	1 470	(99.9%)
Repairs and maintenance	4 498	444	9.9%	767	17.0%	1 210	26.9%	53	1347.2%
Bulk purchases	30 000	4 211	14.0%	6 414	21.4%	10 625	35.4%	3 122	105.4%
Other expenditure	60 735	12 675	20.9%	13 176	21.7%	25 851	42.6%	2 711	386.0%
Surplus/(Deficit)	36	8 474		(14 635)		(6 161)		9 409	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	100 894	10 303	10.2%	13 421	13.3%	23 725	23.5%	2 364	467.7%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	46 050	1 069	2.3%	6 912	15.0%	7 980	17.3%	1 470	370.2%
Grants and subsidies	54 844	9 234	16.8%	6 510	11.9%	15 744	28.7%	894	628.2%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	100 894	10 303	10.2%	13 421	13.3%	23 725	23.5%	2 364	467.7%
Water	13 878	4 877	35.1%	5 281	38.1%	10 158	73.2%	449	1076.2%
Electricity	1 000	-	-	-	-	-	-	267	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 300	-	-	496	7.9%	496	7.9%	591	(16.1%)
Other	79 716	5 426	6.8%	7 644	9.6%	13 070	16.4%	1 057	623.2%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	145 209	24 941	17.2%	28 310	19.5%	53 251	36.7%	13 483	110.0%
Capital Expenditure	100 894	10 303	10.2%	13 421	13.3%	23 725	23.5%	2 364	467.7%
Total	246 103	35 244	14.3%	41 731	17.0%	76 976	31.3%	15 847	163.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	171 362	29 280	17.1%	10 000	5.8%	39 280	22.9%	19 336	(48.3%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	151 362	29 280	19.3%	10 000	6.6%	39 280	26.0%	19 336	(48.3%)
Investments redeemed	20 000	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
Payments	246 103	24 941	10.1%	35 073	14.3%	60 014	24.4%	16 416	113.7%
Salaries, wages and allowances	48 714	7 612	15.6%	7 951	16.3%	15 563	31.9%	6 127	29.8%
Cash and creditor payments	96 495	7 026	7.3%	13 700	14.2%	20 726	21.5%	8 689	57.7%
Capital payments	100 894	10 303	10.2%	13 421	13.3%	23 725	23.5%	1 600	738.8%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	39 691	1 937	4.9%	521	1.3%	2 457	6.2%	1 725	(69.8%)
Service charges	9 650	1 937	20.1%	521	5.4%	2 457	25.5%	-	-
Grants and subsidies	28 640	-	-	-	-	-	-	-	-
Other own revenue	1 401	-	-	-	-	-	-	1 725	(100.0%)
Operating Expenditure	36 225	4 443	12.3%	6 846	18.9%	11 289	31.2%	2 059	232.5%
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 628	206	12.7%	589	36.2%	795	48.8%	267	120.6%
Bulk purchases	30 000	4 211	14.0%	6 257	20.9%	10 468	34.9%	591	958.7%
Other expenditure	4 598	26	0.6%	-	-	26	0.6%	1 202	(100.0%)
Surplus/(Deficit)	3 466	(2 506)		(6 325)		(8 832)		(334)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	19 320	135	0.7%	-	-	135	0.7%	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 000	135	13.5%	-	-	135	13.5%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	18 320	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(19 320)	(135)		-		(135)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 235	3.1%	1 273	3.2%	1 129	2.8%	36 499	90.9%	40 135	94.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	436	17.9%	501	20.5%	615	25.2%	890	36.5%	2 442	5.7%
Total	1 671	3.9%	1 773	4.2%	1 744	4.1%	37 389	87.8%	42 577	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager		

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	157 407	45 951	29.2%	35 817	22.8%	81 768	51.9%	32 297	10.9%
Property rates	60	285	475.5%	278	464.1%	564	939.6%	215	29.3%
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	157 347	45 665	29.0%	35 539	22.6%	81 204	51.6%	32 081	10.8%
Operating Expenditure	157 343	17 398	11.1%	22 259	14.1%	39 657	25.2%	23 968	(7.1%)
Employee related costs	52 366	6 981	13.3%	12 435	23.7%	19 416	37.1%	6 360	95.5%
Provision for working capital	23 641	9 533	40.3%	8 506	36.0%	18 039	76.3%	8 817	(3.5%)
Repairs and maintenance	21 727	330	1.5%	1 163	5.4%	1 493	6.9%	1 423	(18.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	59 609	554	0.9%	155	0.3%	709	1.2%	7 367	(97.9%)
Surplus/(Deficit)	64	28 553		13 558		42 111		8 329	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	35 268	1 504	4.3%	6 716	19.0%	8 220	23.3%	4 603	45.9%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 824	25	0.1%	3	-	29	0.1%	4 603	(99.9%)
Other	444	1 478	332.8%	6 712	1511.1%	8 191	1843.9%	-	-
Capital Expenditure	35 268	1 504	4.3%	6 716	19.0%	8 220	23.3%	4 603	45.9%
Water	14 937	818	5.5%	1 471	9.9%	2 289	15.3%	880	67.2%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 883	439	9.0%	2 226	45.6%	2 666	54.6%	663	235.7%
Other	15 448	246	1.6%	3 018	19.5%	3 265	21.1%	3 060	(1.4%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	157 343	17 398	11.1%	22 259	14.1%	39 657	25.2%	23 968	(7.1%)
Capital Expenditure	35 268	1 504	4.3%	6 716	19.0%	8 220	23.3%	4 603	45.9%
Total	192 611	18 902	9.8%	28 975	15.0%	47 877	24.9%	28 571	1.4%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	341 177	67 608	19.8%	38 791	11.4%	106 399	31.2%	37 448	3.6%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	183 770	52 420	28.5%	4 042	2.2%	56 462	30.7%	25 577	(84.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	157 407	15 189	9.6%	34 748	22.1%	49 937	31.7%	11 871	192.7%
Payments	181 946	17 379	9.6%	22 259	12.2%	39 638	21.8%	23 968	(7.1%)
Salaries, wages and allowances	52 336	6 981	13.3%	12 435	23.8%	19 416	37.1%	6 360	95.5%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	210	29	13.8%	28	13.4%	57	27.2%	31	(9.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	129 399	10 369	8.0%	9 796	7.6%	20 165	15.6%	17 577	(44.3%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	52 266	17 589	33.7%	9 973	19.1%	27 562	52.7%	6 517	53.0%
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 233	11 143	25.2%	4 000	9.0%	15 143	34.2%	5 221	(23.4%)
Other own revenue	8 033	6 446	80.2%	5 973	74.4%	12 419	154.6%	1 295	361.2%
Operating Expenditure	50 930	3 350	6.6%	3 700	7.3%	7 050	13.8%	5 624	(34.2%)
Employee related costs	4 942	428	8.7%	802	16.2%	1 230	24.9%	563	42.5%
Provision for working capital	675	2 828	419.0%	2 498	370.1%	5 327	789.1%	2 668	(6.4%)
Repairs and maintenance	9 770	93	1.0%	400	4.1%	493	5.1%	572	(30.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	35 543	-	-	-	-	-	-	1 821	(100.0%)
Surplus/(Deficit)	1 336	14 239		6 273		20 512		893	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	887	7.6%	437	3.7%	448	3.9%	9 875	84.8%	11 647	26.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 132	3.5%	684	2.1%	662	2.1%	29 745	92.3%	32 222	73.5%
Total	2 019	4.6%	1 121	2.6%	1 110	2.5%	39 620	90.3%	43 869	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	155	100.0%	-	-	-	-	-	-	155	96.0%
Total	161	100.0%	-	-	-	-	-	-	161	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	251 776	77 402	30.7%	77 977	31.0%	155 379	61.7%	50 341	54.9%	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	251 776	77 402	30.7%	77 977	31.0%	155 379	61.7%	50 341	54.9%	
Operating Expenditure	242 452	29 640	12.2%	36 571	15.1%	66 211	27.3%	28 719	27.3%	
Employee related costs	45 456	5 370	11.8%	5 837	12.8%	11 208	24.7%	5 822	0.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 911	100	3.4%	171	5.9%	271	9.3%	187	(8.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	194 085	24 169	12.5%	30 563	15.7%	54 732	28.2%	22 710	34.6%	
Surplus/(Deficit)	9 324	47 762		41 406		89 168		21 622		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%	
Capital Expenditure	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	
Other	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	242 452	29 640	12.2%	36 571	15.1%	66 211	27.3%	28 719	27.3%	
Capital Expenditure	4 837	43	0.9%	26	0.5%	69	1.4%	21	23.8%	
Total	247 289	29 683	12.0%	36 597	14.8%	66 280	26.8%	28 740	27.3%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	525 584	98 594	18.8%	124 966	23.8%	223 559	42.5%	79 357	57.5%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	224 529	73 224	32.6%	54 412	24.2%	127 636	56.8%	47 107	15.5%	
Investments redeemed	275 000	11 102	4.0%	67 152	24.4%	78 254	28.5%	13 000	416.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	26 055	14 268	54.8%	3 401	13.1%	17 669	67.8%	19 250	(82.3%)	
Payments	520 584	98 758	19.0%	80 881	15.5%	179 639	34.5%	83 495	(3.1%)	
Salaries, wages and allowances	52 075	5 895	11.3%	6 450	12.4%	12 345	23.7%	5 784	11.5%	
Cash and creditor payments	23 948	8 492	35.5%	3 506	14.6%	11 999	50.1%	3 553	(1.3%)	
Capital payments	334 201	41 883	12.5%	27 906	8.3%	69 788	20.9%	22 531	23.9%	
Investments made	105 000	36 583	34.8%	40 526	38.6%	77 108	73.4%	48 000	(15.6%)	
External loans repaid	5 360	3 828	71.4%	-	-	3 828	71.4%	2 526	(100.0%)	
Statutory payments (including VAT)	-	1 423	-	1 414	-	2 837	-	945	49.6%	
Other payments	-	655	-	1 078	-	1 733	-	156	591.0%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	14 644	56.0%	23	0.1%	24	0.1%	11 459	43.8%	26 149	100.0%
Total	14 644	56.0%	23	0.1%	24	0.1%	11 459	43.8%	26 149	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	44	98.9%	1	1.1%	-	-	-	-	44	100.0%
Total	44	98.9%	1	1.1%	-	-	-	-	44	100.0%

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 slightly differ 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: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	157 530	32 022	20.3%	48 626	30.9%	80 648	51.2%	-	-	
Property rates	15 426	3 570	23.1%	4 255	27.6%	7 825	50.7%	-	-	
Service charges	80 693	18 094	22.4%	13 718	17.0%	31 811	39.4%	-	-	
Other own revenue	61 411	10 358	16.9%	30 653	49.9%	41 011	66.8%	-	-	
Operating Expenditure	157 498	30 926	19.6%	28 626	18.2%	59 551	37.8%	-	-	
Employee related costs	54 383	13 765	25.3%	13 002	23.9%	26 767	49.2%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 785	1 940	24.9%	2 797	35.9%	4 736	60.8%	-	-	
Bulk purchases	31 500	7 077	22.5%	6 244	19.8%	13 320	42.3%	-	-	
Other expenditure	63 830	8 144	12.8%	6 584	10.3%	14 728	23.1%	-	-	
Surplus/(Deficit)	32	1 096		20 000		21 097		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	147 960	848	0.6%	6 032	4.1%	6 880	4.6%	-	-	
External loans	54 438	-	-	-	-	-	-	-	-	
Internal contributions	32 310	545	1.7%	37	0.1%	581	1.8%	-	-	
Grants and subsidies	61 211	303	0.5%	757	1.2%	1 061	1.7%	-	-	
Other	-	-	-	5 238	-	5 238	-	-	-	
Capital Expenditure	147 960	848	0.6%	6 032	4.1%	6 880	4.6%	-	-	
Water	15 478	-	-	614	4.0%	614	4.0%	-	-	
Electricity	8 193	-	-	379	4.6%	379	4.6%	-	-	
Housing	56 838	86	0.2%	37	0.1%	123	0.2%	-	-	
Roads, pavements, bridges and storm water	40 271	-	-	144	0.4%	144	0.4%	-	-	
Other	27 179	762	2.8%	4 859	17.9%	5 621	20.7%	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	157 498	30 926	19.6%	28 626	18.2%	59 551	37.8%	-	-	
Capital Expenditure	147 960	848	0.6%	6 032	4.1%	6 880	4.6%	-	-	
Total	305 458	31 774	10.4%	34 658	11.3%	66 431	21.7%	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	157 498	32 163	20.4%	56 528	35.9%	88 690	56.3%	-	-	
External loans	-	3	-	-	-	3	-	-	-	
Grants and subsidies	20 391	139	0.7%	6 242	30.6%	6 381	31.3%	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	160	-	-	1 660	1037.2%	1 660	1037.2%	-	-	
Other receipts	136 947	32 022	23.4%	48 626	35.5%	80 648	58.9%	-	-	
Payments	157 498	27 786	17.6%	66 810	42.4%	94 596	60.1%	-	-	
Salaries, wages and allowances	54 383	13 765	25.3%	13 002	23.9%	26 767	49.2%	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	-	785	-	6 032	-	6 817	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	1 116	-	555	-	1 671	-	-	-	
Statutory payments (including VAT)	54 789	-	-	-	-	-	-	-	-	
Other payments	48 326	12 120	25.1%	47 221	97.7%	59 341	122.8%	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	12 624	10 943	86.7%	6 787	53.8%	17 730	140.4%	-	-	
Service charges	11 662	4 785	41.0%	3 003	25.7%	7 788	66.8%	-	-	
Grants and subsidies	962	-	-	-	-	-	-	-	-	
Other own revenue	-	6 158	-	3 784	-	9 942	-	-	-	
Operating Expenditure	4 435	1 146	25.8%	1 763	39.8%	2 910	65.6%	-	-	
Employee related costs	2 918	873	29.9%	934	32.0%	1 807	61.9%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 105	202	18.3%	488	44.2%	690	62.5%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	412	72	17.4%	341	82.6%	412	100.0%	-	-	
Surplus/(Deficit)	8 189	9 797		5 024		14 820		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	63 606	40 577	63.8%	16 550	26.0%	57 128	89.8%	-	-	
Service charges	55 124	34 097	61.9%	9 782	17.7%	43 879	79.6%	-	-	
Grants and subsidies	8 482	-	-	-	-	-	-	-	-	
Other own revenue	-	6 480	-	6 769	-	13 249	-	-	-	
Operating Expenditure	36 716	8 921	24.3%	8 547	23.3%	17 468	47.6%	-	-	
Employee related costs	2 408	649	27.0%	659	27.4%	1 308	54.3%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 119	765	36.1%	618	29.2%	1 383	65.3%	-	-	
Bulk purchases	31 500	7 077	22.5%	6 244	19.8%	13 320	42.3%	-	-	
Other expenditure	689	430	62.5%	1 027	149.0%	1 457	211.5%	-	-	
Surplus/(Deficit)	26 890	31 656		8 003		39 660		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 146	10.1%	1 245	11.0%	640	5.7%	8 267	73.2%	11 298	16.2%
Electricity	2 147	22.7%	1 347	14.2%	692	7.3%	5 291	55.8%	9 477	13.6%
Property Rates	1 857	10.0%	875	4.7%	743	4.0%	15 053	81.2%	18 528	26.6%
Other	1 919	6.3%	1 209	4.0%	1 024	3.4%	26 298	86.4%	30 451	43.7%
Total	7 069	10.1%	4 677	6.7%	3 099	4.4%	54 909	78.7%	69 754	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Mpele	013 235 7072

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	697 442	129 927	18.6%	152 871	21.9%	282 798	40.5%	129 282	18.2%	
Property rates	279 228	24 386	8.7%	35 264	12.6%	59 650	21.4%	31 583	11.7%	
Service charges	92 933	38 951	41.9%	62 673	67.4%	101 624	109.4%	49 834	25.8%	
Other own revenue	325 281	66 590	20.5%	54 934	16.9%	121 523	37.4%	47 865	14.8%	
Operating Expenditure	907 247	109 907	12.1%	142 146	15.7%	252 053	27.8%	145 741	(2.5%)	
Employee related costs	323 563	35 532	11.0%	48 029	14.8%	83 561	25.8%	43 770	9.7%	
Provision for working capital	-	-	-	-	-	-	-	7 695	(100.0%)	
Repairs and maintenance	75 508	9 372	12.4%	13 546	17.9%	22 917	30.4%	14 697	(7.8%)	
Bulk purchases	196 244	26 767	13.6%	23 027	11.7%	49 794	25.4%	20 713	11.2%	
Other expenditure	311 932	38 236	12.3%	57 544	18.4%	95 780	30.7%	58 867	(2.2%)	
Surplus/(Deficit)	(209 805)	20 020		10 725		30 745		(16 459)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	1 243 682	70 428	5.7%	132 137	10.6%	202 565	16.3%	84 582	56.2%	
External loans	2 300	-	-	-	-	-	-	1 165	(100.0%)	
Internal contributions	41 647	2 790	6.7%	7 809	18.8%	10 599	25.5%	7 875	(0.8%)	
Grants and subsidies	1 199 735	64 805	5.4%	124 328	10.4%	189 133	15.8%	75 514	64.8%	
Other	-	2 833	-	-	-	2 833	-	27	(100.0%)	
Capital Expenditure	1 243 682	70 428	5.7%	132 137	10.6%	202 565	16.3%	84 582	56.2%	
Water	112 650	13 886	12.3%	14 165	12.6%	28 051	24.9%	24 457	(42.1%)	
Electricity	66 559	1 281	1.9%	771	1.2%	2 052	3.1%	211	265.4%	
Housing	2 246	378	16.8%	518	23.1%	896	39.9%	-	-	
Roads, pavements, bridges and storm water	72 115	7 492	10.4%	12 795	17.7%	20 286	28.1%	6 321	102.4%	
Other	990 101	47 391	4.8%	103 868	10.9%	151 279	15.3%	53 593	93.8%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	907 247	109 907	12.1%	142 146	15.7%	252 053	27.8%	145 741	(2.5%)	
Capital Expenditure	1 243 682	70 428	5.7%	132 137	10.6%	202 565	16.3%	84 582	56.2%	
Total	2 150 929	180 335	8.4%	274 283	12.8%	454 618	21.1%	230 323	19.1%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	681 263	110 615	16.2%	124 574	18.3%	235 189	34.5%	98 067	27.0%	
External loans	52 100	-	-	-	-	-	-	-	-	
Grants and subsidies	69 570	40 829	58.7%	27 647	39.7%	68 476	98.4%	26 082	6.0%	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	51 700	-	-	-	-	-	-	-	-	
Other receipts	507 892	69 786	13.7%	96 927	19.1%	166 713	32.8%	71 985	34.6%	
Payments	696 309	108 680	15.6%	124 256	17.8%	232 936	33.5%	116 810	6.4%	
Salaries, wages and allowances	178 038	45 735	25.7%	50 006	28.1%	95 741	53.8%	47 227	5.9%	
Cash and creditor payments	290 278	62 945	21.7%	74 250	25.6%	137 194	47.3%	69 583	6.7%	
Capital payments	160 071	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	16 222	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	51 700	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	-	16 252	-	4 261	-	20 513	-	(6 150)	(169.3%)	
Service charges	-	2 852	-	4 218	-	7 070	-	3 859	9.3%	
Grants and subsidies	-	13 361	-	-	-	13 361	-	475	(100.0%)	
Other own revenue	-	39	-	42	-	81	-	(10 483)	(100.4%)	
Operating Expenditure	-	9 119	-	17 843	-	26 962	-	17 817	0.1%	
Employee related costs	-	1 862	-	3 136	-	4 999	-	2 642	18.7%	
Provision for working capital	-	-	-	-	-	-	-	803	(100.0%)	
Repairs and maintenance	-	1 303	-	2 392	-	3 695	-	1 863	28.4%	
Bulk purchases	-	324	-	224	-	548	-	325	(31.1%)	
Other expenditure	-	5 630	-	12 091	-	17 720	-	12 184	(0.8%)	
Surplus/(Deficit)	-	7 133		(13 582)		(6 449)		(23 967)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	28 985	-	47 599	-	76 585	-	40 873	16.5%
Service charges	-	28 341	-	46 808	-	75 149	-	35 573	31.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	645	-	791	-	1 436	-	5 301	(85.1%)
Operating Expenditure	-	5 458	-	8 367	-	13 825	-	33 144	(74.8%)
Employee related costs	-	2 029	-	3 230	-	5 258	-	3 067	5.3%
Provision for working capital	-	-	-	-	-	-	-	1 086	(100.0%)
Repairs and maintenance	-	1 240	-	2 043	-	3 283	-	2 364	(13.6%)
Bulk purchases	-	-	-	-	-	-	-	20 388	(100.0%)
Other expenditure	-	2 190	-	3 094	-	5 284	-	6 238	(50.4%)
Surplus/(Deficit)	-	23 527		39 232		62 760		7 729	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 370	7.1%	11	-	1 239	3.7%	29 983	89.2%	33 603	14.3%
Electricity	15 191	62.1%	114	0.5%	3 122	12.8%	6 051	24.7%	24 477	10.5%
Property Rates	9 317	17.7%	199	0.4%	3 247	6.2%	39 816	75.7%	52 579	22.5%
Other	4 648	3.8%	688	0.6%	3 330	2.7%	114 863	93.0%	123 530	52.7%
Total	31 526	13.5%	1 012	0.4%	10 938	4.7%	190 713	81.4%	234 189	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	102 831	25 897	25.2%	21 059	20.5%	46 956	45.7%	20 743	1.5%
Property rates	10 744	2 716	25.3%	2 668	24.8%	5 384	50.1%	2 523	5.7%
Service charges	50 005	13 049	26.1%	12 601	25.2%	25 650	51.3%	11 665	8.0%
Other own revenue	42 082	10 132	24.1%	5 791	13.8%	15 923	37.8%	6 555	(11.7%)
Operating Expenditure	88 417	21 341	24.1%	23 375	26.4%	44 716	50.6%	21 109	10.7%
Employee related costs	42 511	10 058	23.7%	9 906	23.3%	19 964	47.0%	8 646	14.6%
Provision for working capital	3 000	750	25.0%	750	25.0%	1 500	50.0%	500	50.0%
Repairs and maintenance	9 126	1 775	19.5%	2 088	22.9%	3 863	42.3%	1 319	58.3%
Bulk purchases	13 792	-	-	5 529	40.1%	5 529	40.1%	2 188	152.7%
Other expenditure	19 988	8 758	43.8%	5 103	25.5%	13 861	69.3%	8 455	(39.6%)
Surplus/(Deficit)	14 414	4 556		(2 316)		2 240		(366)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	14 410	1 432	9.9%	6 463	44.9%	7 895	54.8%	6 685	(3.3%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 093	751	18.4%	1 898	46.4%	2 649	64.7%	3 287	(42.3%)
Grants and subsidies	10 317	680	6.6%	4 566	44.3%	5 246	50.8%	3 398	34.4%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 410	1 432	9.9%	6 463	44.9%	7 895	54.8%	6 685	(3.3%)
Water	4 379	680	15.5%	3 699	84.5%	4 379	100.0%	2 231	65.8%
Electricity	3 004	262	8.7%	729	24.3%	991	33.0%	1 253	(41.8%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	2 716	(100.0%)
Other	7 027	489	7.0%	2 035	29.0%	2 525	35.9%	486	318.7%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	88 417	21 341	24.1%	23 375	26.4%	44 716	50.6%	21 109	10.7%
Capital Expenditure	14 410	1 432	9.9%	6 463	44.9%	7 895	54.8%	6 685	(3.3%)
Total	102 827	22 773	22.1%	29 838	29.0%	52 611	51.2%	27 794	7.4%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	102 831	30 089	29.3%	31 948	31.1%	62 037	60.3%	26 853	19.0%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 785	6 740	23.4%	10 337	35.9%	17 077	59.3%	7 293	41.7%
Investments redeemed	6 000	-	-	5 000	83.3%	5 000	83.3%	-	-
Statutory receipts (including VAT)	1 500	2 875	191.6%	-	-	2 875	191.6%	1 642	(100.0%)
Other receipts	66 546	20 474	30.8%	16 611	25.0%	37 085	55.7%	17 918	(7.3%)
Payments	102 827	25 615	24.9%	30 152	29.3%	55 768	54.2%	23 354	29.1%
Salaries, wages and allowances	42 511	10 058	23.7%	9 906	23.3%	19 964	47.0%	8 646	14.6%
Cash and creditor payments	-	6 879	-	9 011	-	15 890	-	7 999	12.7%
Capital payments	14 410	1 432	9.9%	6 103	42.4%	7 535	52.3%	3 368	81.2%
Investments made	6 000	-	-	-	-	-	-	-	-
External loans repaid	3 924	-	-	-	-	-	-	2 311	(100.0%)
Statutory payments (including VAT)	800	-	-	412	51.5%	412	51.5%	-	-
Other payments	35 183	7 246	20.6%	4 720	13.4%	11 966	34.0%	1 030	358.3%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	13 111	3 670	28.0%	3 090	23.6%	6 760	51.6%	2 863	7.9%
Service charges	13 056	3 597	27.6%	3 070	23.5%	6 667	51.1%	2 856	7.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	55	73	133.1%	20	36.1%	93	169.2%	7	185.7%
Operating Expenditure	10 508	2 684	25.5%	2 476	23.6%	5 160	49.1%	2 594	(4.5%)
Employee related costs	2 283	595	26.1%	563	24.7%	1 158	50.7%	496	13.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 611	353	21.9%	513	31.8%	866	53.7%	140	266.4%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	6 614	1 736	26.2%	1 400	21.2%	3 136	47.4%	1 958	(28.5%)
Surplus/(Deficit)	2 603	986		614		1 600		269	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	27 859	7 439	26.7%	7 270	26.1%	14 709	52.8%	6 636	9.6%	
Service charges	27 516	7 053	25.6%	7 101	25.8%	14 153	51.4%	6 556	8.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	342	386	112.8%	170	49.6%	556	162.4%	81	109.9%	
Operating Expenditure	22 353	1 201	5.4%	6 729	30.1%	7 930	35.5%	3 649	84.4%	
Employee related costs	3 529	710	20.1%	698	19.8%	1 408	39.9%	666	4.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 751	398	22.7%	226	12.9%	624	35.6%	327	(30.9%)	
Bulk purchases	13 792	-	-	5 529	40.1%	5 529	40.1%	2 188	152.7%	
Other expenditure	3 281	93	2.8%	277	8.4%	370	11.3%	469	(40.9%)	
Surplus/(Deficit)	5 506	6 238		541		6 779		2 987		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	976	39.1%	160	6.4%	149	6.0%	1 212	48.6%	2 497	12.3%
Electricity	663	60.0%	39	3.6%	42	3.8%	360	32.6%	1 104	5.4%
Property Rates	523	24.2%	125	5.8%	109	5.0%	1 403	64.9%	2 160	10.6%
Other	298	2.0%	506	3.5%	553	3.8%	13 258	90.7%	14 615	71.7%
Total	2 460	12.1%	830	4.1%	853	4.2%	16 232	79.7%	20 376	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 239	100.0%	-	-	-	-	-	-	1 239	8.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	353	100.0%	-	-	-	-	-	-	353	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	59	100.0%	-	-	-	-	-	-	59	0.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 290	41.0%	7 500	58.2%	105	0.8%	-	-	12 895	88.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 940	47.7%	7 500	51.6%	105	0.7%	-	-	14 545	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	387 272	53 477	13.8%	38 831	10.0%	92 308	23.8%	103	37600.0%	
Property rates	22 500	3 896	17.3%	6 157	27.4%	10 053	44.7%	25	24528.0%	
Service charges	33 168	11 461	34.6%	8 230	24.8%	19 691	59.4%	59	13849.2%	
Other own revenue	331 604	38 120	11.5%	24 444	7.4%	62 564	18.9%	18	135700.0%	
Operating Expenditure	227 678	37 131	16.3%	30 614	13.4%	67 745	29.8%	66	46284.8%	
Employee related costs	110 222	22 187	20.1%	18 015	16.3%	40 203	36.5%	39	46092.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 000	1 681	21.0%	1 882	23.5%	3 563	44.5%	7	26785.7%	
Bulk purchases	19 550	4 169	21.3%	3 350	17.1%	7 520	38.5%	15	22233.3%	
Other expenditure	89 906	9 093	10.1%	7 367	8.2%	16 460	18.3%	6	122683.3%	
Surplus/(Deficit)	159 594	16 346		8 217		24 563		37		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	122 061	15 288	12.5%	19 502	16.0%	34 790	28.5%	11	177190.9%	
External loans	24 880	-	-	-	-	-	-	2	(100.0%)	
Internal contributions	608	-	-	-	-	-	-	1	(100.0%)	
Grants and subsidies	96 082	-	-	-	-	-	-	7	(100.0%)	
Other	491	15 288	3114.8%	19 502	3973.6%	34 790	7088.4%	1	1950100.0%	
Capital Expenditure	122 061	15 288	12.5%	19 502	16.0%	34 790	28.5%	11	177190.9%	
Water	47 883	3 037	6.3%	5 253	10.9%	8 291	17.3%	-	-	
Electricity	16 772	4 116	24.5%	1 095	6.5%	5 211	31.1%	-	-	
Housing	41 690	5 364	12.9%	11 472	27.5%	16 836	40.4%	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	7	(100.0%)	
Other	15 616	2 770	17.7%	1 682	10.8%	4 452	28.5%	4	41950.0%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	227 678	37 131	16.3%	30 614	13.4%	67 745	29.8%	66	46284.8%	
Capital Expenditure	122 061	15 288	12.5%	19 502	16.0%	34 790	28.5%	11	177190.9%	
Total	349 739	52 419	15.0%	50 116	14.3%	102 535	29.3%	77	64985.7%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	-	101 064	-	54 457	-	155 521	-	48	113352.1%	
External loans	-	-	-	-	-	-	-	2	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	10	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	1	-	123	-	125	-	27	355.6%	
Other receipts	-	101 063	-	54 333	-	155 396	-	10	543230.0%	
Payments	-	83 151	-	55 383	-	138 534	-	108	51180.6%	
Salaries, wages and allowances	-	22 343	-	18 265	-	40 608	-	63	28892.1%	
Cash and creditor payments	-	45 521	-	21 348	-	66 870	-	38	56078.9%	
Capital payments	-	15 288	-	14 126	-	29 413	-	5	282420.0%	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	2	(100.0%)	
Statutory payments (including VAT)	-	-	-	1 640	-	1 640	-	-	-	
Other payments	-	-	-	3	-	3	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	101 728	5 369	5.3%	14 938	14.7%	20 308	20.0%	22	67800.0%	
Service charges	9 148	5 206	56.9%	2 347	25.7%	7 553	82.6%	10	23370.0%	
Grants and subsidies	91 330	-	-	12 545	13.7%	12 545	13.7%	10	125350.0%	
Other own revenue	1 250	164	13.1%	46	3.7%	210	16.8%	2	2200.0%	
Operating Expenditure	49 601	10 357	20.9%	6 243	12.6%	16 600	33.5%	34	18261.8%	
Employee related costs	28 658	6 412	22.4%	2 126	7.4%	8 538	29.8%	12	17616.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 980	1 287	43.2%	1 267	42.5%	2 555	85.7%	3	42133.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	17 963	2 657	14.8%	2 851	15.9%	5 508	30.7%	18	15738.9%	
Surplus/(Deficit)	52 127	(4 988)		8 695		3 708		(12)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	48 242	4 866	10.1%	10 429	21.6%	15 295	31.7%	20	52045.0%	
Service charges	19 100	4 688	24.5%	4 586	24.0%	9 275	48.6%	19	24036.8%	
Grants and subsidies	28 035	-	-	5 645	20.1%	5 645	20.1%	-	-	
Other own revenue	1 107	178	16.1%	197	17.8%	375	33.9%	1	19600.0%	
Operating Expenditure	27 639	5 174	18.7%	4 122	14.9%	9 295	33.6%	19	21594.7%	
Employee related costs	2 211	548	24.8%	430	19.5%	978	44.2%	1	42900.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 000	4	0.4%	276	27.6%	280	28.0%	1	27500.0%	
Bulk purchases	19 000	4 157	21.9%	2 998	15.8%	7 155	37.7%	14	21314.3%	
Other expenditure	5 428	465	8.6%	417	7.7%	882	16.3%	3	13800.0%	
Surplus/(Deficit)	20 603	(308)		6 307		6 000		1		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	723	15.0%	565	11.7%	241	5.0%	3 281	68.2%	4 810	19.3%
Electricity	1 146	43.4%	766	29.0%	237	9.0%	493	18.7%	2 642	10.6%
Property Rates	170	1.9%	965	10.7%	596	6.7%	7 228	80.8%	8 949	35.9%
Other	1 141	13.4%	838	9.8%	627	7.4%	5 924	69.4%	8 530	34.2%
Total	3 181	12.8%	3 124	12.5%	1 701	6.8%	16 926	67.9%	24 932	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	390	100.0%	-	-	-	-	-	-	390	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	390	100.0%	-	-	-	-	-	-	390	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	187 474	79 833	42.6%	82 809	44.2%	162 642	86.8%	35 358	134.2%	
Property rates	21 440	12 814	59.8%	2 316	10.8%	15 130	70.6%	959	141.5%	
Service charges	46 178	4 724	10.2%	4 460	9.7%	9 184	19.9%	500	792.0%	
Other own revenue	119 856	62 295	52.0%	76 033	63.4%	138 328	115.4%	33 899	124.3%	
Operating Expenditure	187 474	42 814	22.8%	50 248	26.8%	93 062	49.6%	37 315	34.7%	
Employee related costs	81 101	18 774	23.1%	22 685	28.0%	41 460	51.1%	16 708	35.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	26 166	1 772	6.8%	9 299	35.5%	11 070	42.3%	2 332	298.8%	
Bulk purchases	48 660	12 000	24.7%	12 000	24.7%	24 000	49.3%	-	-	
Other expenditure	31 547	10 268	32.5%	6 264	19.9%	16 532	52.4%	18 274	(65.7%)	
Surplus/(Deficit)	-	37 019		32 561		69 580		(1 957)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	285 050	20 910	7.3%	48 840	17.1%	69 750	24.5%	12 829	280.7%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	63 990	-	-	-	-	-	-	-	-	
Grants and subsidies	221 061	20 910	9.5%	48 840	22.1%	69 750	31.6%	10 553	362.8%	
Other	-	-	-	-	-	-	-	2 275	(100.0%)	
Capital Expenditure	285 050	20 910	7.3%	48 840	17.1%	69 750	24.5%	12 829	280.7%	
Water	151 405	11 826	7.8%	22 917	15.1%	34 743	22.9%	8 096	183.1%	
Electricity	-	-	-	-	-	-	-	1 050	(100.0%)	
Housing	-	1 259	-	4 753	-	6 012	-	990	380.1%	
Roads, pavements, bridges and storm water	33 844	2 903	8.6%	5 636	16.7%	8 540	25.2%	2 155	161.5%	
Other	99 801	4 923	4.9%	15 533	15.6%	20 456	20.5%	538	2787.2%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	187 474	42 814	22.8%	50 248	26.8%	93 062	49.6%	37 315	34.7%	
Capital Expenditure	285 050	20 910	7.3%	48 840	17.1%	69 750	24.5%	12 829	280.7%	
Total	472 524	63 724	13.5%	99 088	21.0%	162 812	34.5%	50 144	97.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	462 524	105 947	22.9%	92 279	20.0%	198 226	42.9%	32 233	186.3%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	394 467	96 663	24.5%	89 779	22.8%	186 442	47.3%	29 324	206.2%	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	4 784	-	-	-	4 784	-	-	-	
Other receipts	68 058	4 500	6.6%	2 500	3.7%	7 000	10.3%	2 908	(14.0%)	
Payments	462 524	61 633	13.3%	71 525	15.5%	133 158	28.8%	39 713	80.1%	
Salaries, wages and allowances	81 101	18 774	23.1%	22 685	28.0%	41 460	51.1%	16 694	35.9%	
Cash and creditor payments	96 373	21 949	22.8%	-	-	21 949	22.8%	10 190	(100.0%)	
Capital payments	285 050	20 910	7.3%	48 840	17.1%	69 750	24.5%	12 829	280.7%	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	440 645	101 387	23.0%	94 239	21.4%	195 626	44.4%	29 825	216.0%	
Service charges	46 178	4 724	10.2%	4 460	9.7%	9 184	19.9%	500	792.0%	
Grants and subsidies	394 467	96 663	24.5%	89 779	22.8%	186 442	47.3%	29 324	206.2%	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	187 474	42 814	22.8%	50 248	26.8%	93 062	49.6%	37 315	34.7%	
Employee related costs	81 101	18 774	23.1%	22 685	28.0%	41 460	51.1%	16 708	35.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	26 166	1 772	6.8%	9 299	35.5%	11 070	42.3%	2 332	298.8%	
Bulk purchases	48 660	12 000	24.7%	12 000	24.7%	24 000	49.3%	-	-	
Other expenditure	31 547	10 268	32.5%	6 264	19.9%	16 532	52.4%	18 274	(65.7%)	
Surplus/(Deficit)	253 171	58 573		43 991		102 564		(7 490)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 662	3.3%	1 863	3.8%	1 681	3.4%	44 449	89.5%	49 656	46.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	754	1.3%	752	1.3%	11 246	19.6%	44 498	77.7%	57 250	53.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 417	2.3%	2 616	2.4%	12 927	12.1%	88 947	83.2%	106 906	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 000	4.8%	4 000	4.8%	4 000	4.8%	71 819	85.7%	83 819	73.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 000	13.1%	4 000	13.1%	2 500	8.2%	20 000	65.6%	30 500	26.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 000	7.0%	8 000	7.0%	6 500	5.7%	91 819	80.3%	114 319	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	155 316	39 461	25.4%	36 413	23.4%	75 874	48.9%	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	155 316	39 461	25.4%	36 413	23.4%	75 874	48.9%	-	-
Operating Expenditure	111 643	15 928	14.3%	21 956	19.7%	37 884	33.9%	-	-
Employee related costs	45 788	8 811	19.2%	10 168	22.2%	18 979	41.5%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	477	11	2.2%	40	8.4%	51	10.6%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	65 378	7 106	10.9%	11 749	18.0%	18 854	28.8%	-	-
Surplus/(Deficit)	43 673	23 533		14 457		37 990		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	96 627	8 604	9.0%	5 517	5.7%	14 121	14.6%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	878	1.8%	-	-	878	#DIV/0!	-	-
Grants and subsidies	44 477	7 726	16.8%	2 681	6.0%	10 407	23.4%	-	-
Other	52 150	-	-	2 836	5.4%	2 836	-	-	-
Capital Expenditure	98 539	8 604	9.0%	5 517	5.6%	14 121	14.3%	-	-
Water	41 631	4 579	12.7%	1 930	4.6%	6 509	15.6%	-	-
Electricity	4 494	319	4.9%	-	-	319	7.1%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 874	1 316	10.2%	998	8.4%	2 314	19.5%	-	-
Other	40 540	2 391	5.9%	2 588	6.4%	4 979	12.3%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	111 643	15 928	14.3%	21 956	19.7%	37 884	33.9%	-	-
Capital Expenditure	98 539	8 604	8.7%	5 517	5.6%	14 121	14.3%	-	-
Total	210 182	24 532	11.7%	27 473	13.1%	52 005	24.7%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	155 331	43 188	27.8%	36 413	23.4%	79 601	51.2%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	139 897	38 094	27.2%	28 202	20.2%	66 296	47.4%	-	-
Investments redeemed	4 000	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	3 227	-	5 122	-	8 348	-	-	-
Other receipts	11 435	1 867	16.3%	3 089	27.0%	4 956	43.3%	-	-
Payments	165 200	24 903	15.1%	27 021	16.4%	51 924	31.4%	-	-
Salaries, wages and allowances	53 497	10 373	19.4%	11 103	20.8%	21 476	40.1%	-	-
Cash and creditor payments	54 781	5 879	10.7%	10 504	19.2%	16 383	29.9%	-	-
Capital payments	51 039	8 651	16.9%	5 414	10.6%	14 065	27.6%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	5 883	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 398	100.0%	4 398	100.0%
Total	-	-	-	-	-	-	4 398	100.0%	4 398	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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.