AGGREGATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							7/08							16/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	4 906 487	5 082 778	1 321 382	26.9%	1 253 889	25.6%	1 425 001	28.0%	1 049 958	20.7%	5 050 225	99.4%	999 601	104.2%	5.0%
Property rates	705 208	717 444	180 503	25.6%	181 021	25.7%	173 024	24.1%	180 854	25.2%	715 402	99.7%	155 165	108.8%	16.6%
Service charges	1 700 834	1 699 590	437 668	25.7%	425 784	25.0%	375 205		437 061	25.7%	1 675 720	98.6%	284 712	100.0%	53.5%
Other own revenue	2 500 445	2 665 742	703 213	28.1%	647 084	25.9%	876 770	32.9%	432 042	16.2%	2 659 105	99.8%	559 727	105.4%	(22.8%)
Operating Expenditure	4 806 505	5 075 040	930 255	19.4%	1 020 082	21.2%	981 703	19.3%	1 280 659	25.2%	4 212 697	83.0%	850 669	82.8%	50.5%
Employee related costs	1 643 899	1 658 886	351 176	21.4%	394 952	24.0%	375 650	22.6%	377 131	22.7%	1 498 910	90.4%	267 536	93.6%	41.0%
Provision for working capital	214 693	221 240	38 314	17.8%	31 994	14.9%	33 050	14.9%	95 682	43.2%	199 038	90.0%	65 103	78.3%	47.0%
Repairs and maintenance	320 934	349 554	49 031	15.3%	78 168	24.4%	82 510		102 632	29.4%	312 336	89.4%	53 545	84.2%	91.7%
Bulk purchases	757 482	800 241	213 160	28.1%	174 128	23.0%	179 805	22.5%	200 836	25.1%	767 927	96.0%	137 519	94.6%	46.0%
Other expenditure	1 869 500	2 045 118	278 569	14.9%	340 847	18.2%	310 686	15.2%	504 380	24.7%	1 434 480	70.1%	326 962	71.7%	54.3%
Surplus/(Deficit)	99 982	7 738	391 127		233 807		443 298		(230 701)		837 528		148 932		

							7/08							16/07	
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 969 579	3 015 561	186 225	6.3%	355 174	12.0%	336 040	11.1%	424 739	14.1%	1 302 180	43.2%	426 497	66.5%	(.4%
External loans	268 799	266 531	2 573	1.0%	8 982	3.3%	9 368	3.5%	50 475	18.9%	71 397	26.8%	25 262	67.3%	99.89
Internal contributions	445 294	436 760	18 382	4.1%	43 657	9.8%	40 700	9.3%	70 248	16.1%	172 985	39.6%	37 402	42.9%	
Grants and subsidies	2 107 192	2 152 734	138 220	6.6%	244 903	11.6%	227 109	10.5%	225 470	10.5%	835 704	38.8%	324 876	78.4%	(30.6%
Other	148 294	159 535	27 047	18.2%	57 633	38.9%	58 861	36.9%	78 548	49.2%	222 091	139.2%	38 958	43.3%	101.69
Capital Expenditure	2 971 491	3 017 473	194 519	6.5%	352 969	11.9%	318 404	10.6%	447 269	14.8%	1 313 162	43.5%	433 816	67.2%	3.19
Water	703 437	619 449	58 514	8.3%	80 903	11.5%	88 596	14.3%	126 721	20.5%	354 738	57.3%	111 288	82.8%	13.99
Electricity	257 813	293 127	16 426	6.4%	20 591	8.0%	30 270	10.3%	37 078	12.6%	104 367	35.6%	34 640	53.1%	7.09
Housing	73 184	75 581	1 723	2.4%	5 308	7.3%	2 832	3.7%	3 419	4.5%	13 282	17.6%	1 994	80.7%	71.59
Roads, pavements, bridges and storm water	325 032	367 695	34 389	10.6%	57 949	17.8%	58 051	15.8%	91 634	24.9%	242 021	65.8%	67 222	80.2%	36.39
Other	1 612 023	1 661 618	83 466	5.2%	188 215	11.7%	138 654	8.3%	188 417	11.3%	598 755	36.0%	218 673	59.0%	(13.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															
						200	7/08						200	16/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	4 806 505	5 075 040	930 255	19.4%	1 020 082	21.2%	981 703	19.3%	1 280 659	25.2%	4 212 697	83.0%	850 669	82.8%	50.5%
Capital Expenditure	2 971 491	3 017 473	194 519	6.5%	352 969	11.9%	318 404	10.6%	447 269	14.8%	1 313 162	43.5%	433 816	67.2%	3.1%
Total	7 777 997	8 092 515	1 124 773	14.5%	1 373 054	17.7%	1 300 104	16.1%	1 727 928	21.4%	5 525 858	68.3%	1 284 487	78.6%	34.5%

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	But	iget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	6 783 747	6 714 444	1 892 185	27.9%	1 724 675	25.4%	2 387 128	35.6%	1 690 737	25.2%	7 694 727	114.6%	1 347 867	129.2%	25.4%
External loans	237 327	237 327	35 003	14.7%	7 900	3.3%	117 617	49.6%		-	160 520	67.6%	11	-	(100.0%)
Grants and subsidies	1 822 238	1 776 667	581 663	31.9%	418 763	23.0%	759 499	42.7%	102 897	5.8%	1 862 822	104.8%	106 883	94.7%	
Investments redeemed	2 120 055	2 120 055	366 154	17.3%	467 446	22.0%	605 615	28.6%	733 316	34.6%	2 172 531	102.5%	477 078	181.3%	53.7%
Statutory receipts (including VAT)	319 871	319 871	63 526	19.9%	63 362	19.8%	97 913	30.6%	85 337	26.7%	310 136	97.0%	71 500	123.8%	19.4%
Other receipts	2 284 257	2 260 524	845 841	37.0%	767 201	33.6%	806 484	35.7%	769 186	34.0%	3 188 716	141.1%	692 397	140.2%	11.1%
Payments	6 814 534	6 713 211	1 815 565	26.6%	1 786 513	26.2%	1 896 485	28.3%	2 091 212	31.2%	7 589 776	113.1%	1 236 658	116.7%	69.1%
Salaries, wages and allowances	1 373 801	1 347 455	342 931	25.0%	399 515	29.1%	366 112	27.2%	369 614	27.4%	1 478 171	109.7%	268 380	91.1%	37.7%
Cash and creditor payments	952 966	961 092	645 293	67.7%	490 399	51.5%	561 057	58.4%	817 480	85.1%	2 514 227	261.6%	311 990	94.4%	162.0%
Capital payments	1 498 390	1 438 779	138 717	9.3%	210 898	14.1%	168 695	11.7%	332 393	23.1%	850 705	59.1%	233 083	72.5%	42.6%
Investments made	1 841 010	1 841 010	593 869	32.3%	541 037	29.4%	691 371	37.6%	403 150	21.9%	2 229 426	121.1%	264 543	239.0%	52.4%
External loans repaid	80 843	80 843	9 394	11.6%	31 678	39.2%	14 880	18.4%	28 519	35.3%	84 470	104.5%	19 630	92.1%	45.3%
Statutory payments (including VAT)	207 063	206 969	10 828	5.2%	18 225	8.8%	14 943	7.2%	16 308	7.9%	60 306	29.1%	25 406	211.9%	
Other payments	860 464	837 064	74 534	8.7%	94 759	11.0%	79 426	9.5%	123 748	14.8%	372 470	44.5%	113 628	111.5%	8.9%

						200								16/07	1
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ſ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
thousands															
ater															
Operating Revenue	1 056 002	902 857	260 531	24.7%	230 712	21.8%	238 270	26.4%	174 770	19.4%	904 284	100.2%	100 755	-	73.5
Service charges	408 716	380 450	117 530	28.8%	96 031	23.5%	78 876	20.7%	92 791	24.4%	385 228	101.3%	66 229	-	40.1
Grants and subsidies	561 537	437 640	125 667	22.4%	122 225	21.8%	150 655	34.4%	65 755	15.0%	464 302	106.1%	18 148	-	262.3
Other own revenue	85 746	84 765	17 335	20.2%	12 454	14.5%	8 742	10.3%	16 224	19.1%	54 755	64.6%	16 376	-	(.99
Operating Expenditure	690 739	658 784	132 892	19.2%	203 516	29.5%	194 434	29.5%	190 128	28.9%	720 972	109.4%	129 333	-	47.0
Employee related costs	181 410	156 458	41 264	22.7%	44 861	24.7%	47 574	30.4%	44 675	28.6%	178 376	114.0%	29 478	-	51.6
Provision for working capital	37 904	37 115	9 697	25.6%	9 363	24.7%	7 668	20.7%	8 335	22.5%	35 064	94.5%	13 084	-	(36.39
Repairs and maintenance	75 121	75 580	10 924	14.5%	22 845	30.4%	15 569	20.6%	22 832	30.2%	72 168	95.5%	9 365	-	143.8
Bulk purchases	163 016	158 991	33 821	20.7%	37 194	22.8%	47 927	30.1%	34 320	21.6%	153 261	96.4%	24 250	-	41.5
Other expenditure	233 285	230 639	37 185	15.9%	89 253	38.3%	75 697	32.8%	79 967	34.7%	282 105	122.3%	53 157	-	50.4
urplus/(Deficit)	365 263	244 073	127 639		27 196		43 836		(15.358)		183 312		(28 578)		

Part 4b: Operating Revenue and Expend	aiture by Fun	ction					2007/08								
						200	7/08						200	16/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
				арргориалоп		при органия						budget		budget	
R thousands															
Electricity															
Operating Revenue	1 049 758	1 043 512	298 058	28.4%	260 261	24.8%	256 656	24.6%	260 088	24.9%	1 075 065	103.0%	176 915	-	47.0%
Service charges	911 136	907 996	270 476	29.7%	232 774	25.5%	229 610	25.3%	246 712	27.2%	979 571	107.9%	156 848	-	57.3%
Grants and subsidies	35 547	32 958	4 967	14.0%	7 207	20.3%	10 705	32.5%	1 214	3.7%	24 094	73.1%	577	-	110.4%
Other own revenue	103 075	102 556	22 619	21.9%	20 280	19.7%	16 341	15.9%	12 161	11.9%	71 400	69.6%	19 490	-	(37.6%)
Operating Expenditure	946 324	999 390	218 519	23.1%	190 578	20.1%	183 310	18.3%	227 326	22.7%	819 734	82.0%	151 225		50.3%
Employee related costs	105 144	109 508	21 077	20.0%	23 627	22.5%	23 041	21.0%	24 029	21.9%	91 771	83.8%	13 826	-	73.8%
Provision for working capital	54 479	60 736	7 312	13.4%	7 306	13.4%	7 712	12.7%	7 290	12.0%	29 621	48.8%	8 059	-	(9.5%)
Repairs and maintenance	56 007	69 447	10 005	17.9%	17 997	32.1%	20 539	29.6%	23 456	33.8%	72 002	103.7%	10 184	-	130.3%
Bulk purchases	593 108	621 350	157 088	26.5%	113 709	19.2%	108 972	17.5%	114 653	18.5%	494 421	79.6%	100 911	-	13.6%
Other expenditure	137 585	138 346	23 035	16.7%	27 942	20.3%	23 045	16.7%	57 898	41.9%	131 919	95.4%	18 243	-	217.4%
Surplus/(Deficit)	103 434	44 122	79 539		69 683		73 346		32 762		255 331		25 690		

	0 - 30	Days	30 - 60	Days	60 - 90	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	35 111	8.5%	17 368	4.2%	15 815	3.8%	345 978	83.5%	414 271	21.39
Electricity	51 869	20.8%	12 518	5.0%	10 221	4.1%	175 297	70.1%	249 899	12.8%
Property Rates	38 482	9.0%	14 049	3.3%	13 575	3.2%	363 593	84.6%	429 696	22.09
Other	54 510	6.4%	21 819	2.6%	21 281	2.5%	757 855	88.6%	855 467	43.9%
Total	179 964	9.2%	65 753	3.4%	60 891	3.1%	1 642 721	84.3%	1 949 334	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 703	100.0%	-	-	-	-			21 703	7.0%
Bulk Water	4 250	4.5%	4 000	4.2%	4 000	4.2%	82 157	87.0%	94 407	30.5%
PAYE deductions	11 439	100.0%	-	-		-		-	11 439	3.7%
VAT (output less input)	726	100.0%	-	-	-	-			726	.2%
Pensions / Retirement	5 256	100.0%	-	-	-	-			5 256	1.7%
Loan repayments	17 754	100.0%	-	-	-	-	-		17 754	5.7%
Trade Creditors	114 476	74.0%	19 291	12.5%	1 401	.9%	19 549	12.6%	154 716	50.0%
Auditor-General	98	45.6%	117	54.4%	-	-	-		215	.1%
Other	3 266	100.0%	-	-	-	-	-		3 266	1.1%
Total	178 968	57.8%	23 408	7.6%	5 401	1.7%	101 706	32.9%	309 482	100.0%

Source Local Government Database

 ⁽¹⁾ Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experior	uio														
						200	7/08						200	6/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	102 639	105 166	31 108	30.3%	29 215	28.5%	35 416	33.7%	13 651	13.0%	109 390	104.0%	6 635	66.8%	105.7%
Property rates	12 124	12 124	3 798	31.3%	3 178	26.2%	4 247	35.0%	3 364	27.7%	14 588	120.3%	771	31.3%	336.4%
Service charges	13 683	14 441	2 732	20.0%	5 816	42.5%	3 830	26.5%	3 678	25.5%	16 057	111.2%	2 035	60.6%	80.7%
Other own revenue	76 833	78 601	24 578	32.0%	20 221	26.3%	27 338	34.8%	6 608	8.4%	78 745	100.2%	3 829	127.6%	72.6%
Operating Expenditure	102 639	105 166	14 676	14.3%	23 627	23.0%	17 872	17.0%	27 890	26.5%	84 065	79.9%	17 804	70.4%	56.7%
Employee related costs	46 559	46 586	9 162	19.7%	15 713	33.7%	5 207	11.2%	14 178	30.4%	44 259	95.0%	10 569	90.3%	34.1%
Provision for working capital	6 858	6 858	16	.2%	5	.1%	5 130	74.8%	1 707	24.9%	6 858	100.0%	-	-	(100.0%)
Repairs and maintenance	6 413	5 914	252	3.9%	952	14.8%	(37)	(.6%)	944	16.0%	2 110	35.7%	1 053	44.8%	(10.4%)
Bulk purchases	10 519	10 159	1 526	14.5%	1 449	13.8%	2 725	26.8%	1 781	17.5%	7 480	73.6%	1 528	77.4%	16.5%
Other expenditure	32 289	35 648	3 720	11.5%	5 509	17.1%	4 849	13.6%	9 281	26.0%	23 359	65.5%	4 654	64.0%	99.4%
Surplus/(Deficit)			16 432		5 588		17 544		(14 239)		25 325		(11 169)		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Total
Expenditure as
% of adjusted
budget Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 48 405 75 312 12 279 25.4% 14 251 29.4% 14 624 19.4% 16 553 22.0% 57 706 76.69 12 147 64.6% 36.3% 10 119 63 491 1 703 71.0% 62.6% 71.5% 122.8% 56.9% (100.0%) 6 003 42 402 451 11 828 7.5% 27.9% 565 13 685 9.4% 32.3% 946 13 678 9.3% 21.5% 2 471 14 082 24.4% 22.2% 4 433 53 273 43.8% 83.9% 48 405 12 007 2 259 Capital Expenditure 75 312 12 279 25.4% 14 251 29.4% 14 624 19.4% 16 553 22.0% 57 706 76.69 12 147 64.6% 36.3% Water Electricity 9 717 9 380 721 2 233 6.0% 98.9% 1 389 954 11.6% 42.3% 1 688 2 098 17.4% 22.4% 1 981 3 195 20.4% 34.1% 5 780 8 481 59.5% 90.4% 6 632 3 021 62.9% 69.6% (70.1%) 5.8% 487 8 837 4 760 51 454 15.8% 78.1% 16.2% 28.4% 1 241 10 666 41.4% 34.3% 1 403 9 435 29.5% 18.3% 39.1% 18.5% 4 990 38 455 104.8% 74.7% 1 860 9 517 3 541.5% 289.6% 51 2 443

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarte
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total
Expenditure Expenditure Main Adjusted Budget arter 1st Q as % of Main appropriation Expenditure as % of adjusted budget Capital and Operating Expenditure Operating Expenditure Capital Expenditure 105 166 75 312 14 676 12 279 14.3% 25.4% 23 627 14 251 23.0% 17.0% 19.4% 27 890 16 553 26.5% 22.0% 84 065 57 706 79.9% 76.6% 17 804 12 147 56.7% 36.3% 48 405 14 624 64.6% 151 044 17.8% 37 878 141 771 78.6% 48.4% Total 180 478 26 955 25.1% 32 496 18.0% 44 443 29 951 24.6% 68.4%

Part 3: Cash Receipts and Payments															
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	151 044	180 478	37 520	24.8%	49 735	32.9%	44 909	24.9%	9 430	5.2%	141 595	78.5%	6 785	89.3%	39.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	108 529	131 668	31 179	28.7%	30 388	28.0%	40 209	30.5%	3 173	2.4%	104 949	79.7%	-	95.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-		-	-	-	-	6 785	79.9%	(100.0%)
Other receipts	42 515	48 810	6 341	14.9%	19 347	45.5%	4 700	9.6%	6 257	12.8%	36 646	75.1%	-	-	(100.0%)
Payments	151 044	180 478	26 955	17.8%	37 878	25.1%	32 496	18.0%	44 443	24.6%	141 771	78.6%	17 804	70.4%	149.6%
Salaries, wages and allowances	46 559	46 586	9 162	19.7%	15 713	33.7%	5 207	11.2%	14 178	30.4%	44 259	95.0%	10 569	90.3%	34.1%
Cash and creditor payments	56 080	58 579	5 514	9.8%	7 915	14.1%	12 666	21.6%	13 713	23.4%	39 807	68.0%	6 126	53.1%	123.9%
Capital payments	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	16 553	22.0%	57 706	76.6%	1 109	71.0%	1 392.6%
Investments made	-	-	-	-						-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-		-	-	-	-	-		-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1		l			l		l		1		l			

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	7 523	7 554	780	10.4%	470	6.2%	541	7.2%	(166)	(2.2%)	1 624	21.5%	445	82.4%	(137.3%)
Service charges	1 762	1 762	767	43.5%	534	30.3%	479	27.2%	376	21.3%	2 156	122.3%	439	81.5%	(14.4%)
Grants and subsidies	5 633	5 633	-	-	-	-	-	-	(562)	(10.0%)	(562)	(10.0%)	-	-	(100.0%)
Other own revenue	128	159	13	10.2%	(65)	(50.5%)	62	39.1%	20	12.5%	31	19.2%	6	-	233.1%
Operating Expenditure	11 188	10 598	627	5.6%	1 390	12.4%	757	7.1%	1 739	16.4%	4 513	42.6%	985	56.0%	76.6%
Employee related costs	1 314	1 259	313	23.8%	597	45.4%	106	8.4%	404	32.1%	1 419	112.7%	573	112.0%	(29.6%)
Provision for working capital	789	789	4	.5%	-	-	602	76.3%	183	23.2%	789	100.0%	-	-	(100.0%)
Repairs and maintenance	3 190	3 530	70	2.2%	393	12.3%	(98)	(2.8%)	487	13.8%	851	24.1%	227	54.9%	114.6%
Bulk purchases	277	277	-	-	-	-	-	-	46	16.5%	46	16.5%	-	50.7%	(100.0%)
Other expenditure	5 617	4 742	240	4.3%	401	7.1%	147	3.1%	620	13.1%	1 408	29.7%	185	77.8%	235.4%
Surplus/(Deficit)	(3 665)	(3 044)	153		(920)		(216)		(1 905)		(2 889)		(540)		

Part 4b: Operating Revenue and Expen	ultule by I ull	CHUII													
						200	17/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	10 326	11 031	2 101	20.3%	1 929	18.7%	1 396	12.7%	1 766	16.0%	7 191	65.2%	1 299	60.1%	35.9%
Service charges	9 876	10 581	1 965	19.9%	1 917	19.4%	1 399	13.2%	1 787	16.9%	7 068	66.8%	1 203	59.1%	48.6%
Grants and subsidies	-	-	-	-	-	-	-	-	(20)	-	(20)	-	-	-	(100.0%)
Other own revenue	450	450	136	30.2%	11	2.5%	(3)	(.7%)	(1)	(.2%)	143	31.8%	97	83.1%	(100.9%)
Operating Expenditure	14 992	16 593	2 230	14.9%	2 344	15.6%	3 434	20.7%	2 665	16.1%	10 673	64.3%	2 226	71.7%	19.7%
Employee related costs	1 439	1 389	259	18.0%	521	36.2%	119	8.6%	356	25.6%	1 255	90.4%	271	88.3%	31.1%
Provision for working capital	500	500	6	1.3%	-	-	406	81.1%	88	17.6%	500	100.0%	-	-	(100.0%)
Repairs and maintenance	1 210	526	114	9.4%	218	18.0%	(46)	(8.7%)	106	20.2%	393	74.6%	146	68.8%	(27.1%)
Bulk purchases	9 537	9 537	1 526	16.0%	1 449	15.2%	2 724	28.6%	1 735	18.2%	7 434	78.0%	1 528	81.0%	13.5%
Other expenditure	2 306	4 641	325	14.1%	157	6.8%	230	5.0%	380	8.2%	1 091	23.5%	281	72.0%	35.3%
Surplus/(Deficit)	(4 666)	(5 562)	(129)		(415)		(2 038)		(899)		(3 482)		(927)		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 60	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	143	5.3%	131	4.8%	105	3.9%	2 325	86.0%	2 704	2.8%
Electricity	510	10.2%	428	8.6%	274	5.5%	3 784	75.7%	4 996	5.2%
Property Rates	1 978	3.6%	1 825	3.4%	1 660	3.1%	48 879	89.9%	54 342	56.5%
Other	1 046	3.1%	949	2.8%	918	2.7%	31 248	91.5%	34 161	35.5%
Total	3 676	3.8%	3 334	3.5%	2 957	3.1%	86 236	89.6%	96 202	100.0%

Part 6: Creditor Age Analysis

0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	ital
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
- 1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
- :		-		-	-	-	-	-	:
		-	-	-	-	-	-	-	
		Amount %	Amount % Amount	Amount % Amount %	Amount % Amount % Amount	Amount % Amount % Amount %	Amount % Amount % Amount % Amount	Amount % Amount % Amount % Amount %	Amount % Amount % Amount % Amount % Amount % Amount

Contact Details		
Municipal Manager	D R Mango	017 843 3837
Financial Manager	S P H Krumor	017.843.1055

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	205 569	208 916	53 379	26.0%	45 430	22.1%	57 933	27.7%	40 990	19.6%	197 731	94.6%	65 022	114.3%	(37.0%)
Property rates	37 408	35 908	8 766	23.4%	8 767	23.4%	8 768	24.4%	8 794	24.5%	35 095	97.7%	6 972	102.6%	26.1%
Service charges	87 963	88 890	23 461	26.7%	20 626	23.4%	21 317	24.0%	22 805	25.7%	88 210	99.2%	19 568	97.1%	16.5%
Other own revenue	80 198	84 117	21 152	26.4%	16 037	20.0%	27 848	33.1%	9 390	11.2%	74 426	88.5%	38 482	136.0%	(75.6%)
Operating Expenditure	218 888	222 731	48 852	22.3%	51 096	23.3%	51 481	23.1%	54 484	24.5%	205 913	92.4%	55 792	89.4%	(2.3%)
Employee related costs	88 655	88 914	20 480	23.1%	21 165	23.9%	21 582	24.3%	21 057	23.7%	84 285	94.8%	19 931	91.2%	5.6%
Provision for working capital	10 147	10 147	2 537	25.0%	2 537	25.0%	2 537	25.0%	2 537	25.0%	10 147	100.0%	2 143	100.0%	18.4%
Repairs and maintenance	9 816	10 166	1 653	16.8%	2 204	22.5%	1 890	18.6%	3 201	31.5%	8 947	88.0%	2 714	82.1%	17.9%
Bulk purchases	31 100	32 780	8 804	28.3%	8 646	27.8%	7 031	21.4%	7 784	23.7%	32 265	98.4%	10 682	112.2%	(27.1%)
Other expenditure	79 170	80 724	15 378	19.4%	16 545	20.9%	18 441	22.8%	19 905	24.7%	70 269	87.0%	20 322	75.1%	(2.0%)
Surplus/(Deficit)	(13 319)	(13 815)	4 527		(5 666)		6 452		(13 494)		(8 182)		9 230		

						200	17/08						200	06/07	
	But	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	30 503	32 202	-	-	-	-	5 202	16.2%	12 762	39.6%	17 964	55.8%	29 920	70.7%	(57.3%
External loans	1 940	1 940	-	-	-	-	-	-	766	39.5%	766	39.5%	4 251	97.4%	
Internal contributions	1 300	1 300	-	-	-	-	-		222	17.1%	222	17.1%	-	100.0%	
Grants and subsidies	27 263	28 962	-	-	-	-	5 202	18.0%	11 774	40.7%	16 976	58.6%	25 669	67.8%	(54.1%
Other						-						-		-	
Capital Expenditure	30 503	32 202					5 202	16.2%	12 762	39.6%	17 964	55.8%	29 920	70.7%	(57.3%
Water	12 245	11 459	-	-	-	-	1 228	10.7%	5 006	43.7%	6 234	54.4%	11 470	54.7%	(56.3%
Electricity	2 752	3 952	-	-	-	-	963	24.4%	2 987	75.6%	3 950	99.9%	85	90.8%	3 412.39
Housing		-	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 161	5 661	-	-	-	-	1 260	22.3%	2 920	51.6%	4 180	73.8%	7 969	89.6%	
Other	11 345	11 130	-	-	-	-	1 751	15.7%	1 849	16.6%	3 600	32.3%	10 396	81.2%	(82.2%

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 218 888 30 503 222 731 32 202 51 481 5 202 23.1% 16.2% 54 484 12 762 24.5% 39.6% 205 913 17 964 92.4% 55.8% 55 792 29 920 (2.3%) (57.3%) 23.3% 89.4% 70.7% 85 713 (21.5%) Total 254 933 56 682 22.2% 67 246 223 877 87.8% 85.7% 249 391 48 852 19.6% 51 096 20.5% 26.4%

Part 3: Cash Receipts and Payments															
						200	17/08						200	06/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	208 010	208 010	61 680	29.7%	52 790	25.4%	60 039	28.9%	57 699	27.7%	232 208	111.6%	63 840	139.2%	(9.6%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	49 084	49 084	15 963	32.5%	11 597	23.6%	17 265	35.2%	771	1.6%	45 596	92.9%	28 522	171.2%	(97.3%)
Investments redeemed		-	5 000	-	5 000	-	-	-	15 000	-	25 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	158 926	158 926	40 717	25.6%	36 193	22.8%	42 773	26.9%	41 928	26.4%	161 612	101.7%	35 318	128.7%	18.7%
Payments	208 868	208 868	64 449	30.9%	47 070	22.5%	56 933	27.3%	50 980	24.4%	219 432	105.1%	66 155	135.5%	(22.9%)
Salaries, wages and allowances	88 655	88 655	21 009	23.7%	21 165	23.9%	21 582	24.3%	21 057	23.8%	84 814	95.7%	17 971	88.4%	17.2%
Cash and creditor payments	18 550	18 550	33 273	179.4%	25 830	139.2%	25 082	135.2%	22 743	122.6%	106 928	576.4%	6 550	25.8%	247.2%
Capital payments	30 504	30 504	-	_	-				7 009	23.0%	7 009	23.0%	29 920	1 254.8%	(76.6%)
Investments made			10 000				10 000			-	20 000		-	-	
External loans repaid	782	782	167	21.4%	74	9.5%	269	34.4%	170	21.8%	681	87.0%	153	76.4%	11.5%
Statutory payments (including VAT)	-		-	-		-					-	-	-	-	-
Other payments	70 377	70 377	-	-	-	-	-	-	-	-	-	-	11 561	487.9%	(100.0%)
I	1	l	1	l		l	l	l		l		l	l	1	1

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	19 923	19 251	4 708	23.6%	4 740	23.8%	5 900	30.6%	4 764	24.7%	20 112	104.5%	5 713	116.5%	(16.6%)
Service charges	15 294	14 494	3 200	20.9%	3 709	24.3%	3 815	26.3%	3 245	22.4%	13 970	96.4%	3 712	106.3%	(12.6%)
Grants and subsidies	-	-	-	-	-	-		-		-		-	-	99.6%	
Other own revenue	4 629	4 757	1 507	32.6%	1 031	22.3%	2 085	43.8%	1 519	31.9%	6 142	129.1%	2 001	150.6%	(24.1%)
Operating Expenditure	18 473	18 812	3 920	21.2%	5 131	27.8%	4 659	24.8%	5 297	28.2%	19 007	101.0%	6 632	113.2%	(20.1%)
Employee related costs	4 460	4 510	1 418	31.8%	1 454	32.6%	1 465	32.5%	1 552	34.4%	5 890	130.6%	1 252	101.6%	24.0%
Provision for working capital	1 376	1 376	344	25.0%	344	25.0%	344	25.0%	344	25.0%	1 376	100.0%	304	100.0%	13.0%
Repairs and maintenance	1 179	1 079	93	7.9%	246	20.9%	261	24.1%	312	28.9%	912	84.5%	43	71.1%	624.0%
Bulk purchases	1 400	1 400	8	.5%	941	67.2%	45	3.2%	447	31.9%	1 440	102.9%	752	158.0%	(40.6%)
Other expenditure	10 057	10 446	2 057	20.5%	2 146	21.3%	2 544	24.3%	2 642	25.3%	9 389	89.9%	4 280	119.1%	(38.3%)
Surplus/(Deficit)	1 450	439	788		(391)		1 241		(533)		1 105		(919)		

Part 4b: Operating Revenue and Expend	ultule by I ull	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	62 726	64 474	15 731	25.1%	14 468	23.1%	14 397	22.3%	16 273	25.2%	60 870	94.4%	13 660	89.6%	19.1%
Service charges Grants and subsidies	51 118	52 738	13 723	26.8%	12 622	24.7%	12 058	22.9%	14 106	26.7%	52 509	99.6%	10 848	93.1%	30.0%
Other own revenue	11 609	11 736	2 008	17.3%	1 846	15.9%	2 339	19.9%	2 167	18.5%	8 361	71.2%	2 812	74.1%	(22.9%)
Operating Expenditure	56 397	58 616	14 158	25.1%	13 136	23.3%	12 980	22.1%	13 351	22.8%	53 625	91.5%	17 958	101.8%	
Employee related costs Provision for working capital	4 892 3 465	4 892 3 465	1 365 866	27.9% 25.0%	1 343 866	27.5% 25.0%	1 265 866	25.9% 25.0%	1 315 866	26.9% 25.0%	5 288 3 465	108.1% 100.0%	1 165 805	99.5% 100.0%	12.9% 7.5%
Repairs and maintenance	1 888	2 488	518	27.4%	839	44.4%	670	26.9%	1 035	41.6%	3 062	123.1%	530	95.5%	
Bulk purchases Other expenditure	29 700 16 452	31 380 16 391	8 796 2 612	29.6% 15.9%	7 705 2 382	25.9% 14.5%	6 985 3 194	22.3% 19.5%	7 338 2 797	23.4% 17.1%	30 824 10 985	98.2% 67.0%	9 929 5 528	110.3% 84.5%	
Surplus/(Deficit)	6 329	5 858	1 573		1 332		1 417		2 922		7 245		(4 298)		

	0 - 30	Days	30 - 6	0 Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 188	8.0%	980	3.6%	687	2.5%	23 378	85.8%	27 234	16.1%
Electricity	4 078	13.3%	1 400	4.6%	729	2.4%	24 344	79.7%	30 551	18.0%
Property Rates	2 983	10.5%	904	3.2%	694	2.4%	23 859	83.9%	28 440	16.8%
Other	3 763	4.5%	1 300	1.6%	1 104	1.3%	76 921	92.6%	83 087	49.1%
Total	13 012	7.7%	4 584	2.7%	3 215	1.9%	148 501	87.7%	169 312	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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
Financial Manager T H Kubheka H M Boers 017 801 3752 017 801 3502

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	123 676	123 676	30 882	25.0%	25 982	21.0%	33 984	27.5%	11 753	9.5%	102 601	83.0%	28 479	103.8%	(58.7%)
Property rates	14 565	14 565	3 037	20.9%	3 038	20.9%	3 048	20.9%	2 027	13.9%	11 150	76.6%	2 614	73.7%	(22.4%)
Service charges	37 407	37 407	9 691	25.9%	3 807	10.2%	4 084	10.9%	2 950	7.9%	20 531	54.9%	3 840	117.7%	
Other own revenue	71 704	71 704	18 154	25.3%	19 137	26.7%	26 853	37.4%	6 776	9.4%	70 920	98.9%	22 026	102.0%	(69.2%)
Operating Expenditure	123 673	123 673	21 373	17.3%	27 703	22.4%	20 600	16.7%	15 268	12.3%	84 944	68.7%	29 110	110.8%	(47.6%)
Employee related costs Provision for working capital	52 395	52 395	7 873	15.0%	14 514	27.7%	10 599	20.2%	6 741	12.9%	39 727	75.8%	10 532	113.1%	(36.0%)
Repairs and maintenance	13 864	13 864	970	7.0%	1 305	9.4%	806	5.8%	1 076	7.8%	4 158	30.0%	2 884	45.8%	(62.7%)
Bulk purchases	17 306	17 306	6 482	37.5%	3 755	21.7%	2 478	14.3%	2 421	14.0%	15 136	87.5%	4 458	93.6%	(45.7%)
Other expenditure	40 108	40 108	6 048	15.1%	8 128	20.3%	6 717	16.7%	5 030	12.5%	25 923	64.6%	11 236	126.1%	(55.2%)
Surplus/(Deficit)	3	3	9 509		(1 721)		13 384		(3 515)		17 657		(631)		

Part 2: Capital Revenue and Expenditure Total
Expenditure as
% of adjusted
budget Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 76 288 76 288 914 1.2% 3 111 4.1% 12 556 16.5% 5 516 7.2% 22 097 29.0% 9 001 45.5% (38.7%) 32 167 7.3% 63.5% Grants and subsidies Other 5 516 18.3% 30 141 13 980 7.6% 5.9% 64.0% 20.0% 6 527 2 474 Capital Expenditure 76 288 76 288 914 1.2% 9 687 12.7% 7 962 10.4% 6 851 9.0% 25 415 33.3% 6 027 21.6% 13.7% Water Electricity 41 141 27 859 41 141 27 859 6 205 15.1% 3 078 7.5% 3 720 9.0% 13 003 31.6% 207 9.6% 4.9% 1 697.9% 2 000 5 288 1 819 1 662 44.8% 42.3% 4 968 7 444 248.4% 140.8% (100.0%) (61.6%) 2 000 5 288 91.0% 31.4% 2 252 2 632 896 2 235 914 32.7% 17.3% 5 820

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expension Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First Quarter
Actual 1st (
Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Adjusted Budget arter 1st Q as % of Main appropriation Main R thousands Capital and Operating Expenditure 21 373 914 17.3% 1.2% 27 703 9 687 16.7% 10.4% 12.3% 9.0% Operating Expenditure Capital Expenditure 76 288 76 288 12.7% 7 962 6 851 25 415 33.3% 6 0 2 7 21.6% 13.7% (37.0%) 11.1% 37 390 35 137 199 961 199 961 18.7% 28 562 14.3% 22 119 11.1% 110 359 55.2% 81.9% Total 22 288

Part 3: Cash Receipts and Payments First Quarter

Actual 1st Q as % of Expenditure Main appropriation | 200 | Second Quarter | | Actual | 2nd Q as % of | | Expenditure | Main | Budg Main rore: Year to Date

Actual Total

Expenditure Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 191 221 191 221 13 216 21 532 11 122 39 814 (72.1%) 6.9% 11.3% 30 396 15.9% 5.8% 76 266 39.99 220.29 71 704 67 545 13 216 18.49 11 327 10 023 15.8% 14.8% 36.8% 5.9% 5 516 7.7% 56 456 14 023 78.7% 7 092 (22.2%) 71 704 67 545 Statutory receipts (including VAT)
Other receipts 172 32 550 (97.3%) (82.8%) 5 601 51 972 51 972 10.8% 5 783 11.19 123 673 123 673 21 373 17.3% 51 012 41.2% 27.7% 28 597 24 537 125 519 101.5% 30 847 (20.5%) 23.1% 19.8% 103.4% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 14 514 25 828 7 658 11 10 599 9 837 7 962 34 165 6 741 10 944 6 851 39 727 46 610 22 472 10 532 16 622 2 872 12.9% 52 395 52 399 7 873 15.0% 20.2% 75.89 103.6% 351 470 (100.0%) (100.0%) 62 743 62 743 13 500 21.5% 3 000 4.8% 16 500 26.39 18.8%

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
•						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	8 171	8 171	1 581	19.3%	882	10.8%	1 474	18.0%	908	11.1%	4 845	59.3%	1 766	148.2%	(48.6%)
Service charges	972	972	106	10.9%	120	12.4%	116	11.9%	86	8.8%	428	44.0%	609	133.7%	(85.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	207	-	(100.0%)
Other own revenue	7 198	7 198	1 475	20.5%	762	10.6%	1 358	18.9%	822	11.4%	4 417	61.4%	949	274.2%	(13.4%)
Operating Expenditure	4 901	4 901	976	19.9%	1 258	25.7%	912	18.6%	1 260	25.7%	4 407	89.9%	1 899	179.0%	(33.6%)
Employee related costs	2 525	2 525	463	18.3%	784	31.0%	577	22.9%	959	38.0%	2 783	110.2%	601	169.0%	59.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-		-	-
Repairs and maintenance	403	403	42	10.4%	41	10.3%	134	33.3%	109	27.1%	327	81.1%	800	545.6%	(86.4%)
Bulk purchases	563	563	-	-	-	-	-	-	-	-	-	-	81	15.2%	(100.0%)
Other expenditure	1 410	1 410	471	33.4%	433	30.7%	201	14.2%	192	13.6%	1 297	92.0%	417	148.2%	(54.0%)
Surplus/(Deficit)	3 270	3 270	605		(376)		562		(352)		438		(133)		

Part 4b: Operating Revenue and Expend	ultule by I ull	CUUII													
						200	17/08						200	06/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	32 655	32 655	6 953	21.3%	6 122	18.7%	7 209	22.1%	4 720	14.5%	25 003	76.6%	6 721	83.8%	(29.8%)
Service charges Grants and subsidies	841	841	219	26.0%	189	22.5%	229	27.3%	154	18.3%	791	94.1%	2 430	70.4%	(93.7%)
Other own revenue	31 814	31 814	6 734	21.2%	5 933	18.6%	6 979	21.9%	4 566	14.4%	24 212	76.1%	4 291	742.0%	6.4%
Operating Expenditure	24 052	24 052	8 224	34.2%	5 446	22.6%	4 517	18.8%	4 465	18.6%	22 652	94.2%	7 152	127.9%	
Employee related costs Provision for working capital	4 779	4 779	672	14.1%	949	19.9%	716	15.0%	1 419	29.7%	3 756	78.6%	864	134.9%	64.1%
Repairs and maintenance	1 660	1 660	343	20.7%	658	39.6%	300	18.1%	569	34.3%	1 871	112.7%	1 052	226.6%	(45.9%)
Bulk purchases Other expenditure	16 743 870	16 743 870	6 482 727	38.7% 83.5%	3 755 84	22.4% 9.6%	2 478 1 023	14.8% 117.6%	2 421 56	14.5% 6.5%	15 136 1 890	90.4% 217.2%	4 377 858	91.7% 431.3%	(44.7%) (93.4%)
Surplus/(Deficit)	8 603	8 603	(1 271)		676		2 692		255		2 351		(431)		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-		
Property Rates		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	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		-	-	-	-	-	-	-	-	-
			l							
Total										

017 826 8121 017 826 8120

Contact Details	
Municipal Manager	R Ledwaba
Financial Manager	LP C Mahuza

 ⁽¹⁾ Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Mpumalanga: Seme(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	Turo .					200	7/08						200	06/07	
															ļ
		dget		Quarter		Quarter		Quarter		Quarter		o Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	102 142	102 142	24 105	23.6%	17 037	16.7%	26 104	25.6%	17 774	17.4%	85 019	83.2%	-	-	(100.0%)
Property rates	9 699	9 699	1 909	19.7%	1 881	19.4%	2 050	21.1%	1 871	19.3%	7 710	79.5%	-	-	(100.0%)
Service charges	33 252	33 252	8 497	25.6%	7 140	21.5%	6 813	20.5%	6 412	19.3%	28 863	86.8%	-	-	(100.0%)
Other own revenue	59 192	59 192	13 699	23.1%	8 017	13.5%	17 240	29.1%	9 490	16.0%	48 446	81.8%	-	-	(100.0%)
Operating Expenditure	102 136	102 136	16 013	15.7%	13 546	13.3%	15 650	15.3%	16 922	16.6%	62 131	60.8%	-	-	(100.0%)
Employee related costs	34 356	34 356	7 278	21.2%	7 620	22.2%	6 911	20.1%	7 908	23.0%	29 718	86.5%	-	-	(100.0%)
Provision for working capital	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 456	8 456	2 117	25.0%	1 284	15.2%	2 913	34.5%	3 476	41.1%	9 790	115.8%	-	-	(100.0%)
Bulk purchases	9 950	9 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 174	46 174	6 617	14.3%	4 642	10.1%	5 826	12.6%	5 538	12.0%	22 623	49.0%	-	-	(100.0%)
Surplus/(Deficit)	6	6	8 092		3 491		10 454		852		22 888		-		

						200	7/08						200	06/07	1
	Bu	dget	First C	Quarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	1 Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	42 225	42 225	4 351	10.3%	2 496	5.9%	22 875	54.2%	11 678	27.7%	41 400	98.0%	-	-	(100.09
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 025	13 025	832	6.4%	807	6.2%	5 429	41.7%	-	-	7 068	54.3%	-	-	-
Grants and subsidies	29 200	29 200	3 112	10.7%	1 689	5.8%	17 270	59.1%	9 533	32.6%	31 604	108.2%	-	-	(100.09
Other			406	-		-	177		2 146	-	2 729	-		-	(100.0%
Capital Expenditure	42 225	42 225	4 351	10.3%	2 496	5.9%	22 875	54.2%	11 678	27.7%	41 400	98.0%			(100.0%
Water	19 300	19 300	237	1.2%	-	-	2 932	15.2%	2 005	10.4%	5 174	26.8%	-	-	(100.09
Electricity	1 200	1 200	546	45.5%	458	38.1%	-		55	4.5%	1 059	88.2%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 800	3 800	731	19.2%	344	9.1%	5 830	153.4%	7 221	190.0%	14 126	371.7%		-	(100.09
Other	17 925	17 925	2 836	15.8%	1 694	9.5%	14 114	78.7%	2 398	13.4%	21 041	117.4%			(100.0

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 102 136 42 225 102 136 42 225 16 013 4 351 13 546 2 496 13.3% 5.9% 15 650 22 875 16 922 11 678 62 131 41 400 60.8% 98.0% (100.0%) (100.0%) 15.7% 10.3% 15.3% 54.2% 16.6% 27.7% 103 531 71.7% Total 144 361 144 361 20 363 14.1% 16 042 11.1% 38 526 26.7% 19.8% (100.0%) 28 600

Part 3: Cash Receipts and Payments															
						200	7/08						200	06/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	ĺ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
				appropriation		appropriation						% or adjusted budget		% or adjusted budget	
												budget		buugei	
R thousands															
Cash Receipts and Payments															
Receipts	102 142	102 142	25 330	24.8%	12 776	12.5%	30 707	30.1%	9 490	9.3%	78 303	76.7%	_	_	(100.0%)
External loans	102 112	102 142	20 000	24.070	12770	12.570	50 707	50.170	, 4,0	7.570	70 505	70.770		_	(100.070)
Grants and subsidies	29 200	29 200	14 028	48.0%	_		13 466	46.1%		-	27 494	94.2%	_	-	-
Investments redeemed		-	-	-	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	33 252	33 252		-	-		-		-	-	-	-	-	-	-
Other receipts	39 691	39 691	11 302	28.5%	12 776	32.2%	17 241	43.4%	9 490	23.9%	50 809	128.0%	-		(100.0%)
Payments	102 142	102 142	16 013	15.7%	12 171	11.9%	14 039	13.7%	16 892	16.5%	59 115	57.9%			(100.0%)
Salaries, wages and allowances	34 356	34 356	7 278	21.2%	7 620	22.2%	6 911	20.1%	7 878	22.9%	29 688	86.4%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	33 252	33 252					_ :						-	-	
Other payments	34 535	34 535	8 734	25.3%	4 551	13.2%	7 128	20.6%	9 014	26.1%	29 427	85.2%			(100.0%)
			l												

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	18 859	18 859	1 727	9.2%	999	5.3%	33	.2%	939	5.0%	3 698	19.6%	-	-	(100.0%)
Service charges	10 495	10 495	1 727	16.5%	999	9.5%	33	.3%	939	8.9%	3 698	35.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 364	8 364	-	-	-	-		-		-	-	-	-	-	-
Operating Expenditure	10 851	10 851	827	7.6%	570	5.3%	1 528	14.1%	967	8.9%	3 891	35.9%	-	-	(100.0%)
Employee related costs	9 101	9 101	304	3.3%	268	2.9%	267	2.9%	363	4.0%	1 202	13.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Repairs and maintenance	-	-	255	-	128	-	478	-	274	-	1 135	-	-	-	(100.0%)
Bulk purchases	1 750	1 750	12	.7%	13	.8%	11	.6%	53	3.0%	88	5.0%	-	-	(100.0%)
Other expenditure	-	-	256	-	161	-	772	-	277	-	1 467	-	-	-	(100.0%)
Surplus/(Deficit)	8 008	8 008	900		429		(1 495)		(28)		(193)				

Part 4b: Operating Revenue and Expen	ulture by I uli	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
												budget		budget	
R thousands															
Electricity															
Operating Revenue	31 068	31 068	4 335	14.0%	1 871	6.0%	914	2.9%	2 037	6.6%	9 156	29.5%		-	(100.0%)
Service charges	16 609	16 609	4 335	26.1%	1 871	11.3%	914	5.5%	2 037	12.3%	9 156	55.1%		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-		-	-	-		-	-
Other own revenue	14 459	14 459	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	26 626	26 626	4 573	17.2%	2 530	9.5%	2 535	9.5%	2 674	10.0%	12 312	46.2%		-	(100.0%)
Employee related costs	18 426	18 426	338	1.8%	245	1.3%	267	1.4%	315	1.7%	1 165	6.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	-	-	336	-	229	-	95	-	231	-	891	-		-	(100.0%)
Bulk purchases	8 200	8 200	3 087	37.6%	1 341	16.4%	1 925	23.5%	2 047	25.0%	8 400	102.4%	-	-	(100.0%)
Other expenditure	-	-	811	-	715	-	248	-	81	-	1 856	-		-	(100.0%)
Surplus/(Deficit)	4 442	4 442	(238)		(659)		(1 621)		(637)		(3 156)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	544	7.2%	548	7.2%	406	5.4%	6 067	80.2%	7 566	18.8%
Electricity	756	20.4%	523	14.1%	225	6.1%	2 208	59.5%	3 711	9.2%
Property Rates	739	7.0%	540	5.1%	357	3.4%	8 932	84.5%	10 568	26.3%
Other	1 016	5.5%	907	4.9%	533	2.9%	15 956	86.7%	18 412	45.7%
Total	3 055	7.6%	2 5 1 8	6.3%	1 520	3.8%	33 163	82.4%	40 257	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	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		-	-	-	-	-	-	-	-	-
			l							
Total										

Contact Details Municipal Manager Financial Manager 017 734 6100 017 734 6142 L de Jager E M van der Merwe

- (1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	173 291	203 423	50 962	29.4%	54 207	31.3%	46 170	22.7%	48 477	23.8%	199 816	98.2%	37 837	106.9%	28.1%
Property rates	23 228	24 703	6 331	27.3%	6 345	27.3%	6 385	25.8%	6 209	25.1%	25 270	102.3%	5 610	113.4%	10.7%
Service charges	100 788	110 611	32 433	32.2%	33 594	33.3%	23 772	21.5%	28 539	25.8%	118 338	107.0%	26 171	107.9%	9.0%
Other own revenue	49 275	68 109	12 199	24.8%	14 267	29.0%	16 013	23.5%	13 729	20.2%	56 208	82.5%	6 056	101.6%	126.7%
Operating Expenditure	173 291	203 423	41 997	24.2%	41 038	23.7%	37 515	18.4%	45 932	22.6%	166 481	81.8%	32 079	98.0%	43.2%
Employee related costs	69 857	72 824	16 110	23.1%	17 434	25.0%	17 880	24.6%	17 858	24.5%	69 283	95.1%	12 483	90.1%	43.1%
Provision for working capital	16 457	21 101	882	5.4%	882	5.4%	882	4.2%	882	4.2%	3 529	16.7%	882	100.0%	-
Repairs and maintenance	5 225	8 821	1 509	28.9%	1 207	23.1%	3 580	40.6%	1 477	16.7%	7 773	88.1%	540	84.6%	173.4%
Bulk purchases	40 128	46 000	11 394	28.4%	10 175	25.4%	7 017	15.3%	12 023	26.1%	40 609	88.3%	9 174	109.7%	31.1%
Other expenditure	41 625	54 677	12 100	29.1%	11 340	27.2%	8 155	14.9%	13 691	25.0%	45 287	82.8%	8 999	100.9%	52.1%
Surplus/(Deficit)			8 965		13 169		8 655		2 545		33 335		5 758		

Part 2: Capital Revenue and Expenditure Total
Expenditure as
% of adjusted
budget Quarter 4th Q as % of adjusted budget Fourth (Actual Expenditure Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 34 425 34 425 303 1 414 4.1% 14 280 41.5% 7 237 21.0% 23 234 67.5% 7 474 55.6% (3.2%) (100.0%) 7.4% 2 931 31 494 2 931 31 494 151 152 5.2% 29.1% 1.8% 246 14 034 8.4% 44.6% 1 250 21 984 42.7% 69.8% 738 6737 45.9% 56.3% Grants and subsidies 7 237 23.0% Capital Expenditure 34 425 34 425 303 .9% 1 414 4.1% 14 280 41.5% 7 237 21.0% 23 234 67.5% 7 474 55.6% (3.2%) 167.6% (100.0%) (100.0%) Water Electricity 12 000 12 000 4.3% 2 149 17.9% 22.2% 803 2 490 14.6% 50.0% 1 848 2 248 106 16 364 1 766 1 432 106 1 226 728 3 453 54.6% 90.9% (100.0%) 23.7% 4 271 22 425 22 425 303 1.4% 5.5% 10 564 47 1% 19.0% 73.0%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual 1
Expenditure F** Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Main Total R thousands Capital and Operating Expenditure Operating Expenditure Capital Expenditure 34 425 34 425 303 .9% 1 414 4.19 14 280 41.5% 7 237 21.0% 23 234 67.5% 7 474 55.6% (3.2%) 207 716 237 848 51 794 189 715 79.8% 39 554 42 452 21.8% 53 169 89.7% 34.4% Total 42 299 20.4% 20.4% 22.4%

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main Budg Main rore: Year to Date

Actual Total

Expenditure Expenditure First Qua Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure arter 1st Q as % of Main appropriation Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 44 542 22.1% 58 426 77 64 201 188 201 188 29.0% 38.6% 73 558 36.6% 126.39 56 285 137.49 30.7% 246.9% 5.0% 29.6% 28.6% 61 952 61 952 14 078 22.7% 18.6% 42.5% 7.9% 91.89 1.413 66.39 Statutory receipts (including VAT)
Other receipts 121 776 17 460 121 776 17 460 29 056 1 408 23.9% 8.1% 34 782 2 087 28.6% 12.0% 25 842 15 480 21.2% 88.7% 57 424 733 47.2% 4.2% 147 105 19 708 120.8% 112.9% 44 302 570 145.8% 31.6% 109 140 53 437 49.0% 23.0% 40 404 37.0% 25.0% 56 271 51.6% 25.6% 72 140 66.1% 222 253 203.69 132.7% 14.2% Payments 109 140 63 166 Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 17 858 36 167 6 823 10 000 1 292 43.1% 60.7% (8.7%) (50.0%) (100.0%) 16 072 36 527 303 17 434 14 277 1 414 5 000 2 279 17 880 21 264 6 971 10 000 156 69 857 69 857 25.6% 4.19 20.3% 19.8% 46.9% 3.2% 87.79 4 858 4 858 535 11.0% 26.6% 23.69 92.0% (100.0%)

						200	7/08						200	16/07	1
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
R thousands															
Water															
Operating Revenue	18 788	20 928	6 440	34.3%	6 119	32.6%	4 875	23.3%	5 100	24.4%	22 535	107.7%	5 800	119.1%	(12.1
Service charges	18 586	20 888	6 409	34.5%	6 111	32.9%	4 872	23.3%	5 093	24.4%	22 486	107.6%	5 546	115.8%	(8.2
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	201	40	32	15.7%	8	4.0%	3	7.1%	7	16.9%	49	123.0%	254	(176.2%)	(97.3
Operating Expenditure	11 932	14 991	3 283	27.5%	2 5 1 5	21.1%	3 123	20.8%	2 448	16.3%	11 369	75.8%	2 136	125.6%	14.6
Employee related costs	2 137	3 005	923	43.2%	793	37.1%	1 271	42.3%	1 096	36.5%	4 083	135.9%		85.5%	359.1
Provision for working capital	3 922	3 133	425	10.8%	425	10.8%	425	13.6%	425	13.6%	1 700	54.3%	425	100.0%	
Repairs and maintenance	595	983	198	33.2%	142	23.8%	133	13.5%	211	21.4%	683	69.5%	93	152.8%	127.
Bulk purchases	309	309										-			
Other expenditure	4 968	7 561	1 738	35.0%	1 156	23.3%	1 294	17.1%	716	9.5%	4 903	64.9%	1 379	223.0%	(48.1
Surplus/(Deficit)	6.856	5 937	3 157		3 604		1 752		2 652		11 166		3 664		

Part 4b: Operating Revenue and Expend	atture by Fun	ction													
	_					200	7/08						200	16/07	
		dget		Duarter		Quarter		Quarter		Quarter		o Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	61 451	67 768	20 503	33.4%	16 634	27.1%	14 008	20.7%	17 371	25.6%	68 517	101.1%	15 511	101.7%	12.0%
Service charges	61 183	67 499	20 476	33.5%	16 615	27.2%	13 987	20.7%	16 003	23.7%	67 081	99.4%	15 365	101.7%	
Grants and subsidies			1				1.		1 355		1 355				(100.0%)
Other own revenue	268	268	28	10.3%	20	7.3%	21	7.7%	13	4.8%	81	30.2%	147	100.4%	(91.1%)
Operating Expenditure	61 080	81 123	15 124	24.8%	14 626	23.9%	11 165	13.8%	11 060	13.6%	51 975	64.1%	10 871	109.1%	1.7%
Employee related costs	6 482	6 733	1 468	22.6%	1 348	20.8%	2 160	32.1%	1 522	22.6%	6 498	96.5%	957	91.0%	59.0%
Provision for working capital	8 178	14 705	435	5.3%	435	5.3%	435	3.0%	331	2.3%	1 636	11.1%	435	100.0%	(23.7%)
Repairs and maintenance	1 299	1 993	372	28.7%	508	39.1%	472	23.7%	468	23.5%	1 821	91.4%	131	108.0%	258.3%
Bulk purchases	40 128	46 000	11 394	28.4%	10 175	25.4%	7 017	15.3%	7 503	16.3%	36 089	78.5%	9 175	110.9%	(18.2%)
Other expenditure	4 993	11 691	1 455	29.1%	2 160	43.3%	1 081	9.3%	1 236	10.6%	5 932	50.7%	174	122.5%	611.2%
Surplus/(Deficit)	371	(13 355)	5 379		2 008		2 843		6 311		16 542		4 640		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Data de la desta de la desta de la desta de la dela dela dela dela dela dela de										
Debtor Age Analysis										
Water	1 843	5.6%	1 834	5.6%	1 051	3.2%	28 125	85.6%	32 852	20.6%
Electricity	3 899	25.1%	1 535	9.9%	693	4.5%	9 431	60.6%	15 558	9.7%
Property Rates	2 034	6.7%	1 216	4.0%	907	3.0%	26 228	86.3%	30 386	19.0%
Other	4 011	5.0%	3 163	3.9%	2 668	3.3%	71 109	87.8%	80 950	50.7%
Total	11 786	7.4%	7 748	4.9%	5 319	3.3%	134 892	84.4%	159 746	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Vh	inicina	Manager	

Contact Details M C Ngobeni J Van den Berg Municipal Manager Financial Manager

Source Local Government Database

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	turc					200	7/08						200	16/07	
															1
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	57 651	57 651	16 937	29.4%	15 496	26.9%	17 432	30.2%	13 565	23.5%	63 430	110.0%	8 738	97.9%	55.2%
Property rates	4 854	4 854	1 335	27.5%	909	18.7%	958	19.7%	953	19.6%	4 156	85.6%	811	89.1%	17.6%
Service charges	32 382	32 382	8 241	25.4%	8 110	25.0%	7 739	23.9%	8 353	25.8%	32 443	100.2%	7 666	113.6%	9.0%
Other own revenue	20 415	20 415	7 361	36.1%	6 477	31.7%	8 734	42.8%	4 259	20.9%	26 831	131.4%	261	85.2%	1 530.5%
Operating Expenditure	57 618	57 618	8 399	14.6%	11 667	20.2%	12 332	21.4%	17 036	29.6%	49 434	85.8%	10 338	63.9%	64.8%
Employee related costs	22 952	25 158	4 805	20.9%	4 764	20.8%	5 402	21.5%	5 899	23.4%	20 870	83.0%	4 618	95.9%	27.79
Provision for working capital	1 220	1 220	-	-	109	8.9%	56		206	16.9%	371	30.4%	-	-	(100.0%
Repairs and maintenance	3 109	3 341	238	7.6%	640	20.6%	774	23.2%	888	26.6%	2 539	76.0%	275	27.0%	222.89
Bulk purchases	8 856	9 403	2 034	23.0%	3 395	38.3%	1 853	19.7%	986	10.5%	8 268	87.9%	1 070	66.9%	(7.9%
Other expenditure	21 482	18 496	1 322	6.2%	2 759	12.8%	4 246	23.0%	9 058	49.0%	17 385	94.0%	4 374	46.0%	107.19
Surplus/(Deficit)	33	33	8 538		3 829		5 100		(3 471)		13 996		(1 600)		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Quarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 29 828 23 582 5 608 18.8% 8 982 38.1% 14 590 61.9% 4 917 66.0% 82.7% (113.8%) 14.3% (100.0%) 1 220 28 608 1 220 22 362 (5.2%) 22.8% (5.2%) 47.9% 456 4 462 69.2% 65.8% 5 608 19.6% 6 302 5 278 352 Capital Expenditure 29 828 23 582 3 398 11.4% 2 577 8.6% 2 314 14 590 61.99 4 908 54.4% 28.4% Water Electricity 12 312 6 961 9 935 4 799 427 1 071 4.3% 22.3% 53.1% 7.3% 5 706 2 571 57.4% 53.6% 328 1 510.8% (100.0%) 1.1% 1 073 15.4% 26.4% 10.9% 15.9% 6.8% 369 302 488 2 835 21.5% 34.2% 373 442 15.7% 4.6% 1 830 4 483 2 273 8 282 2 346 6 503 600 904 78.0% 68.9% 1 267 3 313 100.8% 58.7% (70.9%) (90.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditur															
						200	7/08						200	16/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	57 618	57 618	8 399	14.6%	11 667	20.2%	12 332	21.4%	17 036	29.6%	49 434	85.8%	10 338	63.9%	64.8%
Capital Expenditure	29 828	23 582	3 398	11.4%	2 577	8.6%	2 314	9.8%	6 302	26.7%	14 590	61.9%	4 908	54.4%	28.4%
Total	87 446	81 201	11 797	13.5%	14 244	16.3%	14 645	18.0%	23 338	28.7%	64 024	78.8%	15 247	61.9%	53.1%

Part 3: Cash Receipts and Payments

•						200	7/08						200	16/07	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	57 651	18 469	19 410	33.7%	17 456	30.3%	20 651	111.8%	29 905	161.9%	87 422	473.4%	12 472	100.5%	139.8%
External loans		-	-	-	-		-		-	-		-	-	-	-
Grants and subsidies	18 469	18 469	11 675	63.2%	4 676	25.3%	7 181	38.9%	1 098	5.9%	24 630	133.4%	-	120.4%	(100.0%)
Investments redeemed	-	-	164	-	5 000	-	7 500		19 839	-	32 503	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	776	-	477	-	501	-	701	-	2 455	-	626	-	12.0%
Other receipts	39 182		6 796	17.3%	7 303	18.6%	5 469		8 267	-	27 834	-	11 846	87.0%	(30.2%)
Payments	57 618		10 894	18.9%	23 006	39.9%	23 837	-	33 238	-	90 975		11 000	70.9%	202.2%
Salaries, wages and allowances	22 952	-	4 798	20.9%	4 764	20.8%	5 402	-	5 885	-	20 849	-	4 618	95.4%	27.4%
Cash and creditor payments	-	-	5 025	-	10 137	-	9 349	-	6 202	-	30 713	-	2 628	-	136.0%
Capital payments	1 220	-	-	-	-	-	332	-	190	-	521	-	-	64.2%	
Investments made	-	-	-	-	7 000	-	8 126	-	20 338	-	35 463	-	-	-	(100.0%)
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	188	-	1 105	-	628		623	-	2 544	-	675	-	(7.6%)
Other payments	33 447	-	883	2.6%	-	-	-		-	-	883	-	3 080	8.4%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of
diture adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First O Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total uarter 1st Q as % of Main appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue **7 754** 5 117 2 637 **7 754** 5 117 2 637 3 344 2 416 879 48 43.1% 47.2% 33.3% 3 151 2 382 659 109 40.6% 3 538 **33.4%** 53.3% 12 621 2 545 151.0% 1.7% 7.2% 47.6% 41.7% 9 959 2 637 25 2 434 1 099 46.6% 25.0% 2 727 194.6% 2 5 4 5 (139) (100.0%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure **7 982** 1 276 1 **043** 232 1 712 5 134 990 13.6% 19.6% 1 142 14.9% 18.9% 1 236 15.5% 31.3% 7 658 1 183 21.4% 22.2% 64.39 1 304 232 62.7% 86.4% 223 283 22.1% 629 1 179 4 667 136 1 136 5 435 (1 045.5%) (100.0%) 93.5% 5.1% 10.3% 128.6% (214) (157.1%) 10.3% 779 854 810 16.7% 14.9% 1 643 4 086 75.29 56.7% 18.3% 30.2% Surplus/(Deficit) (228) 1 241 2 301 2 009

Part 4b: Operating Revenue and Exper	lulture by I uii	CUUII													
						200	7/08						200	16/07	
	But	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	15 355	15 355	3 713	24.2%	3 276	21.3%	3 341	21.8%	2 911	19.0%	13 241	86.2%	2 652	88.8%	9.8%
Service charges	13 416	13 416	3 045	22.7%	2 779	20.7%	2 547	19.0%	2 852	21.3%	11 223	83.7%	2 631	83.9%	8.4%
Grants and subsidies	1 844	1 844	615	33.3%	461	25.0%	768	41.7%	-	-	1 844	100.0%	-	155.9%	-
Other own revenue	95	95	54	56.9%	35	37.4%	26	27.0%	58	61.5%	173	182.8%	20	29.9%	186.9%
Operating Expenditure	12 664	11 538	2 472	19.5%	2 765	21.8%	2 294	19.9%	3 379	29.3%	10 909	94.6%	2 905	68.3%	16.3%
Employee related costs	1 358	1 245	265	19.5%	285	21.0%	321	25.7%	289	23.2%	1 159	93.1%	237	86.7%	22.0%
Provision for working capital	290	20	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	510	810	41	8.0%	73	14.3%	91	11.2%	599	74.0%	803	99.2%	95	49.6%	533.8%
Bulk purchases	7 676	8 267	2 034	26.5%	2 229	29.0%	1 853		2 152	26.0%	8 268	100.0%	2 289	92.8%	(6.0%)
Other expenditure	2 830	1 195	132	4.7%	179	6.3%	30	2.5%	338	28.3%	679	56.8%	285	25.2%	18.9%
Surplus/(Deficit)	2 691	3 817	1 241		511		1 047		(468)		2 332		(253)		

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	950	12.7%	512	6.9%	490	6.6%	5 510	73.8%	7 462	10.7%
Electricity	804	10.3%	357	4.6%	255	3.3%	6 405	81.9%	7 821	11.3%
Property Rates	320	3.6%	280	3.1%	319	3.5%	8 075	89.8%	8 994	13.0%
Other	813	1.8%	1 288	2.9%	1 205	2.7%	41 867	92.7%	45 173	65.0%
Total	2 886	4.2%	2 437	3.5%	2 269	3.3%	61 858	89.1%	69 449	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	Days Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 195	100.0%	-	-		-		-	1 195	24.2%
Bulk Water	-	-	-	-		-	1 286	100.0%	1 286	26.0%
PAYE deductions	163	100.0%	-	-	-	-		-	163	3.3%
VAT (output less input)	184	100.0%	-	-	-	-		-	184	3.7%
Pensions / Retirement	316	100.0%	-	-	-	-		-	316	6.4%
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	1 679	100.0%	-	-	-	-		-	1 679	34.0%
Auditor-General	-	-	117	100.0%	-	-		-	117	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 536	71.6%	117	2.4%			1 286	26.0%	4 939	100.0%

Contact Details		
Municipal Manager	P B Malebye	017 773 1513
Financial Manager	1D Lius	017 773 1329

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic					200	17/08						200	06/07	
	Ru	daet	First (Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	644 699	644 699	157 638	24.5%	147 095	22.8%	158 862	24.6%	142 417	22.1%	606 013	94.0%	179 085	111.7%	(20.5%
Property rates	116 911	116 911	29 392	25.1%	29 413	25.2%	29 480	25.2%	29 695	25.4%	117 980	100.9%	27 586	100.5%	7.69
Service charges	307 336	307 336	83 737	27.2%	82 614	26.9%	77 212		89 398	29.1%	332 961	108.3%	82 025	100.7%	9.09
Other own revenue	220 452	220 452	44 509	20.2%	35 068	15.9%	52 170	23.7%	23 325	10.6%	155 072	70.3%	69 474	148.2%	(66.4%
Operating Expenditure	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%	154 969	24.2%	587 044	91.5%	123 630	95.3%	25.39
Employee related costs	197 579	197 579	48 252	24.4%	49 507	25.1%	50 073		49 972	25.3%	197 804	100.1%	42 135	96.7%	18.69
Provision for working capital	62 943	62 943	15 736	25.0%	15 736	25.0%	15 736		15 736	25.0%	62 942	100.0%	15 001	99.8%	4.93
Repairs and maintenance	33 334	33 334	4 908	14.7%	9 192	27.6%	6 522	19.6%	9 024	27.1%	29 646	88.9%	8 669	72.3%	4.19
Bulk purchases	139 509	139 509	53 193	38.1%	32 303	23.2%	30 787	22.1%	32 836	23.5%	149 119	106.9%	31 738	102.6%	3.59
Other expenditure	208 216	208 216	29 446	14.1%	38 233	18.4%	32 452	15.6%	47 401	22.8%	147 532	70.9%	26 086	87.7%	81.79
Surplus/(Deficit)	3 119	3 119	6 104		2 124		23 293		(12 552)		18 969		55 455		

Part 2: Capital Revenue and Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Total
Expenditure as
% of adjusted
budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions 81 555 81 555 14 798 18.1% 16 583 20.3% 4 646 5.7% 36 027 44.2% 1 244 48.8% 273.4% 10 351 70 014 1 190 10 351 70 014 1 190 989 13 809 9.6% 19.7% 479 16 104 4.6% 23.0% 4 020 626 38.8% 5 488 30 539 53.0% 43.6% (100.0%) (49.7%) Grants and subsidies 1 2 4 4 56.9% Capital Expenditure 81 555 81 555 1 853 2.3% 3 440 4.2% 3 358 10 399 12.8% 19 050 23.4% 7 811 68.8% 33.1% 51 767 8 061 1 100 4 500 16 127 51 767 8 061 1 100 4 500 16 127 Water Electricity 1 652 3.2% 3.7% 5.8% 1 351 1 407 2.6% 17.4% 4 426 8.5% 9 331 1 872 18.0% 23.2% 5 197 126.3% 2.7% (14.8%) (100.0%) 2 616 3 357 2 630 5 217 58.4% 32.3% 1 454 1 126 48.4% 46.7% 79.9% 198.2% 13 587 201 1 072 1.2% 6.6%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Year to Date
Actual To Expenditure For Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First Quarter
Actual 1st
Expenditure Adjusted Budget arter 1st Q as % of Main appropriation Main Total R thousands Capital and Operating Expenditure 21.1% 4.1% 91.5% 23.4% 25.3% 33.1% Operating Expenditure Capital Expenditure 81 555 81 555 1 853 2.3% 3 440 4.2% 3 358 10 399 12.8% 19 050 7 811 68.8% 723 135 723 135 153 388 138 927 25.8% 148 411 20.5% 19.2% 22.9% 83.8% 131 441 92.0% Total 21.2% 165 368 606 094

Part 3: Cash Receipts and Payments Budget

Main Adjusted

----iation Budget Second Quarter

Actual 2nd Q as % of Expenditure Main Year to Date

Actual Total

Expenditure Expenditure First Qu Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure arter 1st Q as % of Main appropriation Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 149 126 24 698.8% 155 407 25 739.0% 154 953 114 781 19 010.5% 574 267 95 112.29 134 601 25 663.9% 96.0% (14.7%) 25 778 16 253.09 13 195.9% 98 604.2% 45 581 28 743.1% 547.4% 58 739.49 98 604.29 72.8% 71.9% (1 277.8%) Statutory receipts (including VAT)
Other receipts 28 344.59 124 617 28 636.1 25 131.4% 113 913 26 176.4% 471 244 108 288.49 132 075 107.79 (13.8%) 123 348 207 262 70 10 26 297.0% 157 486 26 151.6% 141 442 23 487.4% 117 698 19 544.6% 574 988 95 480.79 130 753 97.5% (10.0%) 207 262 70 10 14 158 361 Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 49 873 85 062 15 576 (42 010) 5 603 24 036.6% 32 495.0% 22 295.8% (420 095.5%) 38 952.4% 6.8% 137.3% (9.0%) 560.8% (1.1%) 30 641 107 201 4 777 10 000 14 767.8% 40 952.5% 6 838.3% 50 667 73 026 4 226 10 000 5 588 24 419.4% 27 897.1% 6 049.5% 100 000.0% 38 847.9% 36 509 83 047 1 733 17 111 1 113 167 690 348 337 26 312 (4 898) 12 303 80 819.8% 133 069.9% 37 664.5% (48 984.3%) 85 536.1% 3 595 5 741 14 833.99 13 979 36 118.49 1 928 4 982.4% 9 288.5% 25 244 65 223.39 31 814 (88.7%)

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
•						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	99 136	99 136	25 772	26.0%	27 145	27.4%	19 584	19.8%	27 269	27.5%	99 771	100.6%	26 458	107.9%	3.1%
Service charges	99 076	99 076	25 805	26.0%	27 142	27.4%	19 355	19.5%	27 264	27.5%	99 566	100.5%	26 456	107.9%	3.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-		-	-
Other own revenue	60	60	(33)	(55.8%)	3	5.3%	230	383.0%	6	9.4%	205	341.9%	2	560.3%	161.6%
Operating Expenditure	91 757	91 757	24 316	26.5%	25 330	27.6%	24 514	26.7%	25 091	27.3%	99 252	108.2%	20 681	105.0%	21.3%
Employee related costs	8 194	8 194	1 578	19.3%	1 641	20.0%	1 697	20.7%	1 650	20.1%	6 565	80.1%	1 613	95.3%	2.3%
Provision for working capital	15 183	15 183	3 796	25.0%	3 796	25.0%	3 796	25.0%	3 796	25.0%	15 183	100.0%	3 619	100.0%	4.9%
Repairs and maintenance	1 351	1 351	343	25.4%	405	30.0%	183	13.6%	311	23.0%	1 242	91.9%	368	54.7%	(15.6%)
Bulk purchases	51 840	51 840	14 846	28.6%	15 107	29.1%	14 725	28.4%	15 008	29.0%	59 687	115.1%	14 813	111.0%	1.3%
Other expenditure	15 189	15 189	3 753	24.7%	4 381	28.8%	4 113	27.1%	4 327	28.5%	16 575	109.1%	268	54.5%	1 515.1%
Surplus/(Deficit)	7 379	7 379	1 456		1 815		(4 930)		2 178		519		5 777		

Part 4b: Operating Revenue and Expend	allure by Fun	CHOH													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	146 859	146 859	41 674	28.4%	38 532	26.2%	40 624	27.7%	44 404	30.2%	165 235	112.5%	38 798	97.4%	14.5%
Service charges Grants and subsidies	143 712	143 712	39 029	27.2%	36 768	25.6%	39 237	27.3%	42 195	29.4%	157 230	109.4%	38 789	97.5%	8.8%
Other own revenue	3 147	3 147	2 645	84.0%	1 764	56.1%	1 388	44.1%	2 209	70.2%	8 006	254.4%	9	14.4%	24 652.7%
Operating Expenditure	144 913	144 913	53 062	36.6%	36 879	25.4%	32 043	22.1%	42 055	29.0%	164 040	113.2%	30 758	103.5%	36.7%
Employee related costs	10 957	10 957	2 992	27.3%	3 218	29.4%	3 186	29.1%	3 316	30.3%	12 712	116.0%	2 695	114.7%	23.0%
Provision for working capital	22 928	22 928	5 732	25.0%	5 732	25.0%	5 732	25.0%	5 732	25.0%	22 928	100.0%	5 465	100.0%	4.9%
Repairs and maintenance	6 872	6 872	1 108	16.1%	3 997	58.2%	2 348	34.2%	2 528	36.8%	9 981	145.2%	1 522	156.7%	66.1%
Bulk purchases Other expenditure	87 669 16 486	87 669 16 486	38 347 4 883	43.7% 29.6%	17 196 6 737	19.6% 40.9%	16 061 4 716	18.3% 28.6%	17 828 12 650	20.3% 76.7%	89 432 28 986	102.0% 175.8%	16 925 4 150	97.8% 126.0%	5.3% 204.8%
Surplus/(Deficit)	1 946	1 946	(11 388)		1 653		8 581		2 349		1 195		8 040		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 435	14.3%	3 253	4.4%	2 424	3.3%	57 057	78.0%	73 168	26.5%
Electricity	9 780	14.3%	3 048	4.4%	2 272	3.3%	53 476	78.0%	68 575	24.9%
Property Rates	4 317	14.3%	1 346	4.4%	1 003	3.3%	23 605	78.0%	30 270	11.0%
Other	14 810	14.3%	4 616	4.4%	3 440	3.3%	80 983	78.0%	103 850	37.6%
Total	39 341	14.3%	12 263	4.4%	9 138	3.3%	215 120	78.0%	275 863	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity		-	-							=
Bulk Water PAYE deductions VAT (output less input)	7 612	100.0%	-			-	-	-	7 612	89.6%
Pensions / Retirement Loan repayments Trade Creditors	. 880	100.0%			-			-	880	10.4%
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	8 492	100.0%				-	-		8 492	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1, Operating Povenue and Expanditure

Part I: Operating Revenue and Expend	ituic														
						200	17/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	180 196	180 196	60 618	33.6%	46 602	25.9%	85 551	47.5%	12 651	7.0%	205 421	114.0%	6 306	94.7%	100.6%
Property rates	-		-	-	-	-		-			-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	180 196	180 196	60 618	33.6%	46 602	25.9%	85 551	47.5%	12 651	7.0%	205 421	114.0%	6 306	94.7%	100.6%
Operating Expenditure	229 443	229 443	23 117	10.1%	30 482	13.3%	27 535	12.0%	60 459	26.4%	141 593	61.7%	55 082	76.0%	9.8%
Employee related costs Provision for working capital	42 143	42 143	5 350	12.7%	5 903	14.0%	5 914	14.0%	6 388	15.2%	23 555	55.9%	5 057	71.4%	26.3%
Repairs and maintenance	723	723	120	16.7%	135	18.7%	165	22.8%	201	27.8%	621	85.9%	205	53.0%	(2.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	186 576	186 576	17 646	9.5%	24 444	13.1%	21 456	11.5%	53 870	28.9%	117 416	62.9%	49 819	76.8%	8.1%
Surplus/(Deficit)	(49 247)	(49 247)	37 501		16 120		58 016		(47 808)		63 828		(48 776)		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Quarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Q4 of 2007/08 Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 16 100 23 250 21 7 379 45.8% 1 374 5.9% 10 675 45.9% 19 449 83.7% 22 336 89.7% (52.2%) 23 250 7 379 1 374 10 675 22 336 (52.2%) 45.8% 21 7 379 1 374 Capital Expenditure 16 100 23 250 .1% 45.8% 5.9% 10 675 45.9% 19 449 83.7% 22 336 89.7% (52.2%) 21 7 379 1 374 5.9% 10 675 45.9% 19 449 83.7% 89.7% 16 100 23 250 45.8% 22 336 (52.2%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit--Year to Date
Actual Total
Expenditure Expendence Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Bud Main First Quarter
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 27 535 1 374 141 593 19 449 55 082 22 336 10.1% 30 482 7 379 13.3% 45.8% 12.0% 5.9% 60 459 10 675 26.4% 45.9% 61.7% 83.7% 76.0% 89.7% 9.8% (52.2%) 16 100 23 250 37 861 28 908 11.4% 71 134 77 418 77.7% Total 245 543 23 138 9.4% 15.4% 161 042 63.7% (8.1%) 252 693 28.2%

Part 3: Cash Receipts and Payments															
						200	7/08						200	06/07	
	Bui	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	1 710 196	1 710 196	197 618	11.6%	210 602	12.3%	404 879	23.7%	293 002	17.1%	1 106 101	64.7%	344 706	261.9%	(15.0%)
External loans	-	-	-	-	-	-	-			-	-	-	-	-	-
Grants and subsidies	172 638	172 638	58 847	34.1%	44 440	25.7%	77 381	44.8%		-	180 668	104.7%	-	93.0%	-
Investments redeemed	1 530 000	1 530 000	137 000	9.0%	164 000	10.7%	320 000	20.9%	282 000	18.4%	903 000	59.0%	338 400	373.4%	(16.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other receipts	7 558	7 558	1 771	23.4%	2 162	28.6%	7 498	99.2%	11 002	145.6%	22 433	296.8%	6 306	237.4%	74.5%
Payments	1 769 093	1 769 093	334 624	18.9%	225 950	12.8%	403 736	22.8%	98 534	5.6%	1 062 845	60.1%	195 081	230.5%	(49.5%)
Salaries, wages and allowances	46 686	46 686	6 544	14.0%	7 070	15.1%	8 894	19.1%	7 684	16.5%	30 192	64.7%	6 374	74.0%	20.6%
Cash and creditor payments	176 307	176 307	28 061	15.9%	43 501	24.7%	41 511	23.5%	40 174	22.8%	153 247	86.9%	46 230	81.6%	(13.1%)
Capital payments	16 100	16 100	20	.1%	7 379	45.8%	1 331	8.3%	10 675	66.3%	19 406	120.5%	77	4.9%	13 764.2%
Investments made	1 530 000	1 530 000	300 000	19.6%	168 000	11.0%	352 000	23.0%	40 000	2.6%	860 000	56.2%	142 400	387.0%	(71.9%)
External loans repaid	-	-	-	-	-	-	-	-		-		-	-	49.1%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other payments	-	-	-	-		-		-		-		-			-

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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)															

Dart 4h: Operating	Dovoniio -	and Evponditure	by Eunction

Part 4b: Operating Revenue and Expen	ulture by Ful	ICTION													
							7/08							16/07	l
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	(21)	(.3%)	7	.1%	2	-	6 753	100.2%	6 741	100.0%
Total	(21)	(.3%)	7	.1%	2		6 753	100.2%	6 741	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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
Cinomaiol Manager

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Delmas(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	105 818	105 818	32 451	30.7%	26 749	25.3%	35 508	33.6%	24 520	23.2%	119 228	112.7%	20 802	107.8%	17.9%
Property rates	17 601	17 601	3 921	22.3%	3 928	22.3%	4 015	22.8%	4 096	23.3%	15 959	90.7%	3 648	98.6%	12.3%
Service charges	72 590	72 590	15 081	20.8%	11 763	16.2%	14 393	19.8%	12 838	17.7%	54 074	74.5%	12 757	103.5%	.6%
Other own revenue	15 627	15 627	13 450	86.1%	11 059	70.8%	17 100	109.4%	7 586	48.5%	49 195	314.8%	4 398	121.4%	72.5%
Operating Expenditure	105 749	105 749	26 773	25.3%	24 636	23.3%	24 317	23.0%	25 886	24.5%	101 612	96.1%	13 192	107.8%	96.2%
Employee related costs	39 094	39 094	8 069	20.6%	8 002	20.5%	7 962	20.4%	8 071	20.6%	32 103	82.1%	8 5 4 4	100.5%	(5.5%)
Provision for working capital	15 900	15 900	3 975	25.0%	3 975	25.0%	3 975	25.0%	3 975	25.0%	15 900	100.0%	4 150	100.0%	(4.2%)
Repairs and maintenance	9 484	9 484	1 230	13.0%	1 909	20.1%	1 720	18.1%	1 584	16.7%	6 443	67.9%	905	101.3%	74.9%
Bulk purchases	17 800	17 800	7 189	40.4%	4 505	25.3%	4 678	26.3%	4 735	26.6%	21 107	118.6%	3 747	116.9%	26.4%
Other expenditure	23 472	23 472	6 310	26.9%	6 246	26.6%	5 982	25.5%	7 522	32.0%	26 059	111.0%	(4 154)	121.8%	(281.1%)
Surplus/(Deficit)	69	69	5 678		2 113		11 191		(1 366)		17 616		7 610		

						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	25 452	25 452	905	3.6%	7 581	29.8%	1 964	7.7%	4 336	17.0%	14 787	58.1%	3 764	51.8%	15.
External loans	9 200	9 200		-	1 436	15.6%	-	-	4 186	45.5%	5 622	61.1%	-	-	(100.0
Internal contributions	150	150	-	-		-	-	-	150	100.0%	150	100.0%		-	(100.0
Grants and subsidies	7 402	7 402	905	12.2%	6 145	83.0%	1 964	26.5%	-	-	9 015	121.8%			
Other	8 700	8 700	-	-		-		-			-	-	584	49.2%	(100.09
Capital Expenditure	25 452	25 452	905	3.6%	7 581	29.8%	1 964	7.7%	4 336	17.0%	14 787	58.1%	3 764	51.8%	15.2
Water	5 000	5 000	70	1.4%	299	6.0%	-	-	-	-	369	7.4%	1 166	31.3%	(100.0
Electricity	1 000	1 000	42	4.2%		-	-	-	-	-	42	4.2%	1 902	126.8%	(100.0
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	86.4%	
Roads, pavements, bridges and storm water	5 000	5 000	794	15.9%	117	2.3%	-	-	-	-	911	18.2%	696		
Other	14 452	14 452	-	-	7 165	49.6%	1 964	13.6%	4 336	30.0%	13 465	93.2%	-	39.2%	(100.

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 105 749 25 452 105 749 25 452 26 773 905 25.3% 3.6% 24 636 7 581 23.3% 29.8% 24 317 1 964 23.0% 7.7% 25 886 4 336 24.5% 17.0% 101 612 14 787 13 192 3 764 107.8% 51.8% 96.1% 58.1% 96.2% 15.2% 78.2% Total 131 201 131 201 27 679 21.1% 32 218 24.6% 26 281 23.0% 116 399 88.7% 16 956 93.3% 20.0% 30 222

Part 3: Cash Receipts and Payments						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	105 848	105 848	22 015	20.8%	19 420	18.3%	22 103	20.9%	15 431	14.6%	78 970	74.6%	12 222	111.0%	26.3%
External loans	8 752	8 752	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	19 797	19 797	6 599	33.3%	4 949	25.0%	8 249	41.7%	-	-	19 797	100.0%		78.7%	-
Investments redeemed	2 500	2 500	-	-	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	73 124	73 124	15 416	21.1%	14 471	19.8%	13 855	18.9%	15 431	21.1%	59 172	80.9%	12 222	74.7%	26.39
Other receipts	1 676	1 676	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	105 749	105 749	4 817	4.6%	7 029	6.6%	6 561	6.2%	6 612	6.3%	25 019	23.7%	8 778	142.1%	(24.7%)
Salaries, wages and allowances	39 094	39 094	8 069	20.6%	8 002	20.5%	7 962	20.4%	8 071	20.6%	32 103	82.1%	8 5 4 4	100.5%	(5.5%
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	-		-	-
Capital payments		-	-	-	-	-	-	-	-	-	-	-		-	-
Investments made		-	-	-	-	-	-	-	-	-	-	-		-	-
External loans repaid	5 831	5 831	-	-	-	-	-	-	-	-		-		-	-
Statutory payments (including VAT)	-	-	(3 251)	-	(973)	-	(1 401)	-	(1 459)	-	(7 084)	-	234	-	(723.9%
Other payments	60 825	60 825	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	32 748	32 748	8 5 1 3	26.0%	6 887	21.0%	10 047	30.7%	4 999	15.3%	30 447	93.0%	5 066	105.5%	(1.3%)
Service charges	22 239	22 239	5 128	23.1%	4 383	19.7%	5 417	24.4%	4 949	22.3%	19 876	89.4%	4 839	104.8%	2.3%
Grants and subsidies	10 156	10 156	3 385	33.3%	2 539	25.0%	4 232	41.7%	-	-	10 156	100.0%		100.0%	-
Other own revenue	353	353	1	.1%	(34)	(9.8%)	398	113.0%	51	14.4%	415	117.8%	227	1 525.4%	(77.6%)
Operating Expenditure	19 649	19 649	5 109	26.0%	5 848	29.8%	5 262	26.8%	5 940	30.2%	22 158	112.8%	5 107	104.0%	16.3%
Employee related costs	1 478	1 478	455	30.8%	491	33.2%	480	32.5%	488	33.0%	1 915	129.6%	404	116.8%	20.8%
Provision for working capital	8 779	8 779	2 195	25.0%	2 195	25.0%	2 195	25.0%	2 195	25.0%	8 779	100.0%	2 299	100.0%	(4.5%)
Repairs and maintenance	1 412	1 412	285	20.2%	544	38.5%	316	22.3%	241	17.1%	1 385	98.1%	(89)	114.5%	(370.6%)
Bulk purchases	2 300	2 300	1 043	45.4%	1 018	44.2%	1 070	46.5%	1 404	61.1%	4 535	197.2%	665	127.9%	111.1%
Other expenditure	5 680	5 680	1 130	19.9%	1 600	28.2%	1 202	21.2%	1 612	28.4%	5 544	97.6%	1 828	98.0%	(11.8%)
Surplus/(Deficit)	13 099	13 099	3 404		1 039		4 785		(941)		8 289		(41)		

Part 4b: Operating Revenue and Expen	ulture by I uli	CHOH													
						200	17/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	25 415	25 415	7 915	31.1%	5 321	20.9%	6 584	25.9%	5 505	21.7%	25 325	99.6%	5 346	102.8%	3.0%
Service charges	22 859	22 859	7 938	34.7%	5 400	23.6%	6 595	28.9%	5 661	24.8%	25 594	112.0%	5 488	106.4%	3.2%
Grants and subsidies	871	871	290	33.3%	218	25.0%	363	41.7%	-	-	871	100.0%	-	100.1%	-
Other own revenue	1 685	1 685	(314)	(18.6%)	(297)	(17.6%)	(374)	(22.2%)	(156)	(9.3%)	(1 141)	(67.7%)	(142)	(2 879.1%)	9.8%
Operating Expenditure	21 746	21 746	7 448	34.2%	5 176	23.8%	5 254	24.2%	4 950	22.8%	22 827	105.0%	4 398	110.7%	12.5%
Employee related costs	1 652	1 652	401	24.3%	456	27.6%	469	28.4%	458	27.7%	1 784	108.0%	402	104.3%	13.8%
Provision for working capital	11	11	3	25.0%	3	25.0%	3	25.0%	3	25.0%	11	100.0%	3	100.0%	(4.2%)
Repairs and maintenance	995	995	102	10.3%	249	25.0%	321	32.3%	387	38.9%	1 059	106.5%	(25)	106.3%	(1 633.9%)
Bulk purchases	15 500	15 500	6 146	39.7%	3 487	22.5%	3 608	23.3%	3 331	21.5%	16 571	106.9%	4 582	137.1%	(27.3%)
Other expenditure	3 588	3 588	796	22.2%	981	27.3%	853	23.8%	772	21.5%	3 401	94.8%	(564)	12.9%	(236.8%)
Surplus/(Deficit)	3 669	3 669	467		145		1 330		555		2 498		948		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 774	3.3%	1 761	3.2%	1 492	2.7%	49 252	90.7%	54 279	33.5%
Electricity	326	15.8%	196	9.5%	114	5.5%	1 421	69.1%	2 056	1.3%
Property Rates	780	6.1%	514	4.0%	486	3.8%	11 082	86.2%	12 861	7.9%
Other	2 057	2.2%	1 935	2.1%	1 909	2.1%	86 753	93.6%	92 654	57.2%
Total	4 936	3.0%	4 406	2.7%	4 000	2.5%	148 508	91.8%	161 850	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	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		-	-	-	-	-	-	-	-	-
			l							
Total										

CUITACT DETAILS		
Municipal Manager	M T Kadi	013 665 6005
Financial Manager	S I Wohor	013 665 6008

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic														
							7/08							06/07	l
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	713 401	766 027	197 303	27.7%	165 586	23.2%	181 201	23.7%	250 790	32.7%	794 879	103.8%	-	-	(100.0%)
Property rates	120 356	120 356	33 385	27.7%	30 971	25.7%	30 840	25.6%	30 849	25.6%	126 045	104.7%	-	-	(100.0%)
Service charges	357 670	358 749	106 171	29.7%	91 056	25.5%	86 186	24.0%	88 791	24.8%	372 204	103.8%	-	-	(100.0%)
Other own revenue	235 375	286 922	57 747	24.5%	43 560	18.5%	64 174	22.4%	131 150	45.7%	296 631	103.4%	-	-	(100.0%)
Operating Expenditure	713 401	778 118	137 958	19.3%	144 397	20.2%	141 523	18.2%	262 480	33.7%	686 357	88.2%	-	-	(100.0%)
Employee related costs	223 248	234 836	53 651	24.0%	56 308	25.2%	57 195		57 657	24.6%	224 811	95.7%	-	-	(100.0%)
Provision for working capital	33 301	33 301	3 389	10.2%	1 769	5.3%	1 171	3.5%	64 934	195.0%	71 263	214.0%	-	-	(100.0%)
Repairs and maintenance	64 476	82 465	13 770	21.4%	19 132	29.7%	21 656	26.3%	24 579	29.8%	79 136	96.0%	-	-	(100.0%)
Bulk purchases	156 037	184 746	43 814	28.1%	33 508	21.5%	39 821	21.6%	63 441	34.3%	180 583		-	-	(100.0%
Other expenditure	236 340	242 770	23 334	9.9%	33 681	14.3%	21 679	8.9%	51 869	21.4%	130 563	53.8%		-	(100.0%
Surplus/(Deficit)		(12 091)	59 345		21 189		39 678		(11 690)		108 522		-		

	1					200	7/08						200	06/07	
	Bu	dget	First C	luarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	61 509	19.8%	110 848	35.8%	-	-	(100.09
External loans	124 550	135 210	52	-	2 577	2.1%	7 287	5.4%	38 272	28.3%	48 188	35.6%	-	-	(100.0
Internal contributions	50 618	73 030	1 860	3.7%	7 042	13.9%	6 398	8.8%	10 873	14.9%	26 172	35.8%	-	-	(100.0
Grants and subsidies	69 790	101 730	4 528	6.5%	10 685	15.3%	8 912	8.8%	12 364	12.2%	36 488	35.9%	-	-	(100.0
Other	-	20	-	-	-	-	-	-		-	-		-	-	-
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	61 509	19.8%	110 848	35.8%			(100.09
Water	75 246	83 227	4 648	6.2%	6 823	9.1%	6 067	7.3%	21 097	25.3%	38 635	46.4%	-	-	(100.0
Electricity	30 047	50 741	-	-	643	2.1%	2 163	4.3%	5 412	10.7%	8 219	16.2%	-	-	(100.0
Housing	12 000	14 397	-	-	-	-	31	.2%		-	31	.2%	-	-	
Roads, pavements, bridges and storm water	63 430	45 897	730	1.2%	4 640	7.3%	3 328	7.3%	7 007	15.3%	15 704	34.2%	-	-	(100.0
Other	64 234	115 729	1 062	1.7%	8 198	12.8%	11 008	9.5%	27 993	24.2%	48 260	41.7%	-	-	(100.

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure N Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 713 401 244 958 778 118 309 991 137 958 6 440 144 397 20 303 20.2% 8.3% 141 523 22 597 262 480 61 509 33.7% 19.8% 686 357 110 848 88.2% 35.8% (100.0%) (100.0%) 19.3% 2.6% 18.2% 7.3% 144 398 Total 958 359 15.1% 164 700 17.2% 164 119 15.1% 323 988 29.8% 797 206 73.3% (100.0%) 1 088 109

•						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	808 042	808 042	231 155	28.6%	247 897	30.7%	335 569	41.5%	238 140	29.5%	1 052 761	130.3%	-	-	(100.0%
External loans	124 550	124 550	-	-	7 900	6.3%	117 617	94.4%	-	-	125 517	100.8%	-	-	-
Grants and subsidies	123 574	123 574	28 552	23.1%	30 973	25.1%	54 088	43.8%	598	.5%	114 211	92.4%	-	-	(100.0%
Investments redeemed	-	-	33 088	-	48 500	-	6 000	-	86 000	-	173 588	-	-	-	(100.0%
Statutory receipts (including VAT)		-	-	-	-	-	15 000	-	-	-	15 000	-	-	-	-
Other receipts	559 917	559 917	169 516	30.3%	160 524	28.7%	142 865	25.5%	151 541	27.1%	624 446	111.5%			(100.0%)
Payments	808 042	808 042	229 317	28.4%	239 963	29.7%	207 208	25.6%	324 514	40.2%	1 001 002	123.9%			(100.0%
Salaries, wages and allowances	232 946	232 946	53 651	23.0%	56 308	24.2%	57 195	24.6%	57 260	24.6%	224 414	96.3%	-	-	(100.0%
Cash and creditor payments		-	117 336	-	88 092	-	97 044	-	256 285	-	558 757	-	-	-	(100.0%)
Capital payments	171 313	171 313	3 802	2.2%	19 202	11.2%	7 025	4.1%	-	-	30 029	17.5%	-	-	-
Investments made		-	53 500	-	66 500	-	44 000	-	10 094	-	174 094	-	-	-	(100.0%
External loans repaid	22 781	22 781	1 028	4.5%	9 862	43.3%	1 944	8.5%	876	3.8%	13 709	60.2%	-	-	(100.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	381 002	381 002	-	-	-	-	-	-	-	-	-	-		-	-

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	112 579	112 579	38 936	34.6%	21 564	19.2%	19 406	17.2%	18 602	16.5%	98 508	87.5%	-	-	(100.0%)
Service charges	87 394	87 394	37 904	43.4%	21 460	24.6%	19 312	22.1%	18 512	21.2%	97 187	111.2%	-	-	(100.0%)
Grants and subsidies	15 332	15 332	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue	9 852	9 852	1 032	10.5%	105	1.1%	93	.9%	91	.9%	1 321	13.4%	-	-	(100.0%)
Operating Expenditure	76 825	83 142	13 139	17.1%	59 392	77.3%	13 445	16.2%	25 463	30.6%	111 439	134.0%			(100.0%)
Employee related costs	13 678	15 444	4 707	34.4%	4 142	30.3%	4 597	29.8%	4 513	29.2%	17 959	116.3%	-		(100.0%)
Provision for working capital	3 546	3 546	-	-	-	-		-	-	-	-	-	-	-	
Repairs and maintenance	10 896	13 339	3 684	33.8%	4 591	42.1%	3 067	23.0%	2 866	21.5%	14 207	106.5%	-	-	(100.0%)
Bulk purchases	14 276	11 047	1 353	9.5%	1 271	8.9%	3 320	30.1%	4 583	41.5%	10 527	95.3%	-	-	(100.0%)
Other expenditure	34 429	39 766	3 396	9.9%	49 387	143.4%	2 461	6.2%	13 501	34.0%	68 745	172.9%	-	-	(100.0%)
Surplus/(Deficit)	35 754	29 437	25 797		(37 828)		5 961		(6 861)		(12 931)				

Part 4b: Operating Revenue and Expend	aiture by Fun	ction													
	_					200	7/08						200	06/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	219 135	220 214	70 525	32.2%	52 836	24.1%	50 704	23.0%	54 630	24.8%	228 695	103.9%	-	-	(100.0%)
Service charges	197 831	198 910	67 616	34.2%	50 872	25.7%	48 763	24.5%	53 178	26.7%	220 429	110.8%	-	-	(100.0%)
Grants and subsidies	5 911	5 911	-	-	-	-	-	-		-		-	-	-	
Other own revenue	15 393	15 393	2 910	18.9%	1 963	12.8%	1 941	12.6%	1 452	9.4%	8 266	53.7%	-	-	(100.0%)
Operating Expenditure	210 927	259 424	56 662	26.9%	49 544	23.5%	54 087	20.8%	75 790	29.2%	236 083	91.0%		-	(100.0%)
Employee related costs	21 575	26 605	6 347	29.4%	6 649	30.8%	6 471	24.3%	6 693	25.2%	26 161	98.3%		-	(100.0%)
Provision for working capital	13 680	13 680	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	15 276	26 406	3 288	21.5%	6 185	40.5%	9 259	35.1%	8 216	31.1%	26 949	102.1%		-	(100.0%)
Bulk purchases	141 302	173 440	43 741	31.0%	32 150	22.8%	36 454	21.0%	37 878	21.8%	150 224	86.6%		-	(100.0%)
Other expenditure	19 095	19 293	3 285	17.2%	4 559	23.9%	1 903	9.9%	23 003	119.2%	32 750	169.8%	-	-	(100.0%)
Surplus/(Deficit)	8 208	(39 210)	13 863		3 292		(3 383)		(21 160)		(7 388)				

	0 - 30	Days	30 - 60	Days	60 - 91	Days Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 424	10.4%	3 527	4.9%	3 031	4.2%	57 425	80.4%	71 407	20.89
Electricity	13 020			4.2%	2 024	2.7%	56 584	75.7%	74 758	21.89
Property Rates	9 397	11.8%		3.5%	2 133		65 503	82.0%	79 857	23.39
Other	7 189	6.1%	3 876	3.3%	2 783	2.4%	103 236	88.2%	117 084	34.19
Total	37 030	10.8%	13 359	3.9%	9 970	2.9%	282 747	82.4%	343 107	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 177	100.0%	-	-		-		-	14 177	14.1%
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	2 212	100.0%		-	-	-	-	-	2 212	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 964	100.0%	-	-	-	-	-	-	2 964	3.0%
Loan repayments	4 018	100.0%	-	-	-	-	-	-	4 018	4.0%
Trade Creditors	76 941	100.0%	-	-	-	-	-	-	76 941	76.6%
Auditor-General	86	100.0%	-	-	-	-	-	-	86	.1%
Other	-	-		-		-		-	-	-
Total	100 398	100.0%		-					100 398	100.0%

Contact Details		
Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6241

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic														
							7/08							06/07	1
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	514 054	589 508	133 378	25.9%	125 083	24.3%	150 787	25.6%	127 604	21.6%	536 852	91.1%	276 241	117.3%	(53.8%)
Property rates	146 335	156 656	38 512	26.3%	39 343	26.9%	39 608	25.3%	39 407	25.2%	156 870	100.1%	34 255	101.7%	15.0%
Service charges	210 652	217 457	55 773	26.5%	53 869	25.6%	52 817	24.3%	56 621	26.0%	219 080	100.7%	53 632	105.1%	
Other own revenue	157 067	215 395	39 093	24.9%	31 870	20.3%	58 362	27.1%	31 576	14.7%	160 901	74.7%	188 353	138.6%	(83.2%)
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	96 533	23.3%	379 047	91.3%	110 046	96.8%	(12.3%)
Employee related costs	144 185	145 576	33 762	23.4%	36 310	25.2%	34 667	23.8%	34 415	23.6%	139 155	95.6%	31 355	96.9%	9.89
Provision for working capital	2 904	2 904	726	25.0%	726	25.0%	726	25.0%	726	25.0%	2 904	100.0%	708	100.0%	2.59
Repairs and maintenance	24 567	28 694	4 325	17.6%	5 673	23.1%	7 815		8 951	31.2%	26 764	93.3%	8 614	93.0%	3.99
Bulk purchases	74 675	81 646	21 138	28.3%	16 516	22.1%	16 029	19.6%	15 903	19.5%	69 586	85.2%	24 343	105.5%	(34.7%
Other expenditure	159 265	156 215	35 960	22.6%	36 581	23.0%	31 558	20.2%	36 538	23.4%	140 638	90.0%	45 025	93.3%	(18.8%
Surplus/(Deficit)	108 458	174 472	37 466		29 277		59 991		31 071		157 805		166 195		

Part 2: Capital Revenue and Expenditure Quarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 42 387 7 251 25 262 793 9 081 248 792 51 491 134 928 25 536 36 837 255 925 38 563 140 587 25 999 2 521 9 603 4 978 8 897 10.5% 4.9% 7.1% 19.5% 24.2% 38 215 4 969 19 773 4 577 8 897 15.4% 9.6% 14.7% 17.9% 24.2% 33 670 2 081 12 564 10 068 8 956 35 772 9 931 16 929 18.5% (27.0%) 49.2% (78.1%) 71.8% 140 271 16 821 Grants and subsidies 3 626 5 285 13.2% 12.3% 10.0% Capital Expenditure 248 792 255 925 25 999 10.5% 38 215 15.4% 33 670 42 387 16.6% 140 271 54.89 35 772 60.3% 18.5% Water Electricity 47 695 75 410 40 639 77 871 5 116 6 155 10.7% 8.2% 5 692 13 904 11.9% 18.4% 5 013 7 766 6 058 5 689 14.9% 7.3% 21 880 33 513 53.8% 43.0% 7 132 6 239 75.2% 48.3% (15.1%) (8.8%)

> 33.0% 6.9%

34.4% 1.9%

60 894 76 520

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	5														
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	96 533	23.3%	379 047	91.3%	110 046	96.8%	(12.3%)
Capital Expenditure	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	42 387	16.6%	140 271	54.8%	35 772	60.3%	18.5%
Total	654 388	670 961	121 910	18.6%	134 022	20.5%	124 466	18.6%	138 920	20.7%	519 318	77.4%	145 818	85.6%	(4.7%)

17.5% 13.3%

18 819 11 822 30.9% 15.4% 55 102 29 776

114.9% (13.4%)

93.2% 43.7%

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	712 926	712 926	376 650	52.8%	282 994	39.7%	371 927	52.2%	396 057	55.6%	1 427 628	200.2%	287 662	116.5%	37.7%
External loans	51 925	51 925	35 000	67.4%	-	-	-		-	-	35 000	67.4%	-	-	-
Grants and subsidies	79 827	79 827	17 495	21.9%	9 478	11.9%	28 546	35.8%	934	1.2%	56 454	70.7%	3 077	81.6%	(69.6%)
Investments redeemed	215 000	215 000	177 000	82.3%	135 000	62.8%	224 000	104.2%	261 000	121.4%	797 000	370.7%	99 000	94.8%	163.6%
Statutory receipts (including VAT)	-	-	-	-	-	-		-	-	-	-	-	-	-	
Other receipts	366 174	366 174	147 154	40.2%	138 515	37.8%	119 381	32.6%	134 123	36.6%	539 173	147.2%	185 585	167.0%	(27.7%)
Payments	747 814	747 814	325 441	43.5%	381 166	51.0%	245 147	32.8%	505 422	67.6%	1 457 176	194.9%	242 655	116.1%	108.3%
Salaries, wages and allowances	151 624	151 624	30 889	20.4%	30 949	20.4%	30 065	19.8%	28 961	19.1%	120 865	79.7%	26 616	86.8%	
Cash and creditor payments	124 250	124 250	73 104	58.8%	56 085	45.1%	47 430	38.2%	53 676	43.2%	230 295	185.3%	29 367	164.4%	82.8%
Capital payments	186 110	186 110	17 102	9.2%	29 318	15.8%	24 775	13.3%	33 490	18.0%	104 686	56.2%	26 425	72.7%	
Investments made	200 000	200 000	179 000	89.5%	234 000	117.0%	126 000	63.0%	360 000	180.0%	899 000	449.5%	108 000	126.9%	
External loans repaid	14 988	14 988	2 527	16.9%	12 994	86.7%	2 527	16.9%	12 994	86.7%	31 041	207.1%	10 783	84.5%	20.5%
Statutory payments (including VAT)	63 212	63 212	11 223	17.8%	12 327	19.5%	11 862	18.8%	13 276	21.0%	48 689	77.0%	19 787	132.3%	
Other payments	7 630	7 630	11 595	152.0%	5 493	72.0%	2 487	32.6%	3 025	39.6%	22 600	296.2%	21 677	122.4%	(86.0%)

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First C Actual Expenditure Year to Date
Actual Total Jarter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 48 939 37 248 9 090 2 601 10 416 9 567 182 666 19.3% 23.1% .4% 30.1% (26.1%) (9.1%) (97.6%) (54.9%) 48 074 37 232 10 140 9 298 9 538 236 366 25.6% 2.8% 15.5% 8 480 2 362 2.1% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 5 154 1 617 105 636 24 2 771 5 692 1 774 105 325 363 3 124 6 551 1 633 105 591 1 211 3 010 5 796 1 581 105 534 445 3 130 23 193 6 605 422 2 086 2 043 12 036 5 957 1 545 103 480 833 2 997 96.4% 99.8% 100.0% 94.7% 73.6% 101.3% 25 254 26 134 20.4% 22.5% 25.1% 22.2% 88.79 (2.7%) 6 559 422 1 777 3 915 12 581 6 826 422 2 143 3 925 12 818 24.7% 25.0% 35.8% .6% 22.0% 27.0% 25.0% 18.3% 9.3% 24.8% 23.2% 25.0% 24.9% 11.3% 24.4% 2.3% 2.2% 11.4% (46.6%) 4.5% Surplus/(Deficit) 22 820 22 805 4 986

Part 4b: Operating Revenue and Expen	ultule by I ull	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	136 309	152 750	38 388	28.2%	33 845	24.8%	42 865	28.1%	37 120	24.3%	152 219	99.7%	36 695	105.7%	1.2%
Service charges	126 719	132 959	34 434	27.2%	32 415	25.6%	32 241	24.2%	35 964	27.0%	135 053	101.6%	33 306	106.6%	8.0%
Grants and subsidies	5 455	15 350	3 062	56.1%	544	10.0%	9 574	62.4%	(121)	(.8%)	13 060	85.1%	556	74.1%	
Other own revenue	4 135	4 441	893	21.6%	886	21.4%	1 050	23.7%	1 277	28.7%	4 106	92.5%	2 833	131.9%	(54.9%)
Operating Expenditure	111 454	119 245	30 307	27.2%	25 883	23.2%	24 757	20.8%	25 881	21.7%	106 829	89.6%	32 634	103.7%	(20.7%)
Employee related costs	11 075	12 484	2 954	26.7%	3 308	29.9%	3 070	24.6%	3 073	24.6%	12 404	99.4%	2 943	102.3%	4.4%
Provision for working capital	1 081	1 081	270	25.0%	270	25.0%	270	25.0%	270	25.0%	1 081	100.0%	265	100.0%	1.9%
Repairs and maintenance	7 144	8 839	1 264	17.7%	1 525	21.3%	2 779	31.4%	2 584	29.2%	8 152	92.2%	2 482	91.1%	
Bulk purchases	70 705	77 666	21 105	29.8%	16 140	22.8%	14 810	19.1%	15 429	19.9%	67 484	86.9%	23 495	107.1%	
Other expenditure	21 448	19 175	4 714	22.0%	4 640	21.6%	3 829	20.0%	4 525	23.6%	17 708	92.3%	3 449	96.5%	31.2%
Surplus/(Deficit)	24 855	33 505	8 081		7 962		18 108		11 239		45 390		4 061		

	0 - 30	Days	30 - 60) Days	60 - 91	Days Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 072	26.2%	364	8.9%	228	5.6%	2 430	59.4%	4 094	18.1%
Electricity	1 332	58.5%	168	7.4%	78	3.4%	699	30.7%	2 278	10.1%
Property Rates	1 645	16.4%	739	7.4%	529	5.3%	7 099	70.9%	10 012	44.3%
Other	839	13.5%	402	6.4%	369	5.9%	4 625	74.2%	6 236	27.6%
Total	4 888	21.6%	1 673	7.4%	1 204	5.3%	14 854	65.7%	22 620	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 331	100.0%	-	-	-	-	-	-	6 331	11.7%
Bulk Water	250	100.0%	-	-	-	-	-	-	250	.5%
PAYE deductions	1 452	100.0%	-	-	-	-	-	-	1 452	2.7%
VAT (output less input)	542	100.0%	-	-	-	-	-	-	542	1.0%
Pensions / Retirement	1 976	100.0%	-	-	-	-	-	-	1 976	3.6%
Loan repayments	12 994	100.0%	-		-	-	-	-	12 994	24.0%
Trade Creditors	27 399	100.0%	-	-	-	-	-	-	27 399	50.5%
Auditor-General	12	100.0%	-	-	-	-	-	-	12	-
Other	3 264	100.0%	-	-	-	-	-	-	3 264	6.0%
Total	54 221	100.0%						-	54 221	100.0%

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

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenu	itaro														
							7/08							16/07	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	66 348	71 187	16 833	25.4%	14 085	21.2%	16 316	22.9%	14 264	20.0%	61 498	86.4%	10 985	65.8%	29.9%
Property rates	8 514	8 5 1 4	2 450	28.8%	2 312	27.2%	2 829	33.2%	2 680	31.5%	10 271	120.6%	2 5 4 7	125.0%	5.2%
Service charges	29 295	29 295	4 941	16.9%	4 956	16.9%	5 869		7 437	25.4%	23 204	79.2%	5 574	77.9%	33.4%
Other own revenue	28 538	33 377	9 442	33.1%	6 816	23.9%	7 618	22.8%	4 148	12.4%	28 024	84.0%	2 864	44.9%	44.8%
Operating Expenditure	66 348	71 187	13 006	19.6%	12 670	19.1%	16 118	22.6%	21 283	29.9%	63 078	88.6%	12 685	79.5%	67.8%
Employee related costs	25 815	26 904	6 675	25.9%	6 750	26.1%	7 172	26.7%	6 969	25.9%	27 565	102.5%	5 735	81.6%	21.5%
Provision for working capital	3 081	3 141	770	25.0%	-	-	-	-	-	-	770	24.5%	-	-	-
Repairs and maintenance	3 310	3 216	514	15.5%	674	20.4%	1 837	57.1%	1 130	35.1%	4 155	129.2%	850	83.5%	32.89
Bulk purchases	9 088	9 088	3 362	37.0%	1 785	19.6%	1 880	20.7%	2 142	23.6%	9 169	100.9%	1 797	61.4%	19.29
Other expenditure	25 053	28 837	1 685	6.7%	3 461	13.8%	5 229	18.1%	11 043	38.3%	21 417	74.3%	4 303	93.0%	156.6%
Surplus/(Deficit)			3 827		1 415		198		(7 019)		(1 580)		(1 700)		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies 21 256 21 516 1 057 5.0% 3.5% 4 096 19.0% 4 959 23.0% 10 861 50.5% 5 463 45.5% (9.2%) 503 10 265 92 91.1% 150.5% 2.3% 4 207 17 049 4 467 17 049 15 1 042 .4% 6.1% 1.5% 6.5% 21.8% 137 4 821 3.1% 28.3% 11.3% 2 205 3 258 (93.8%) 48.0% 4 096 498 3 216 5.0% 7.1% 7.8% Capital Expenditure 21 256 21 516 1 057 748 529 3.5% 5.0% 19.0% 4 959 23.0% 10 861 50.59 5 463 45.5% (9.2%) 10 600 3 639 1 000 10 600 3 639 1 000 1 001 2 623 1 611 96.9% 20.5% 690.6% 196.6% (39.9%) (100.0%) 758 285 4.7% 88.4% 2 969 1 576 28.0% 43.3% 4 753 5 077 44.8% 139.5%

3.7%

220

Total Capital and Operating Expenditure

6 017

6 277

15

Total capital and Operating Expenditure 2007/08 2006/07															
						200	7/08						200	16/07	
	Buc	lget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buoget		budger	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	66 348	71 187	13 006	19.6%	12 670	19.1%	16 118	22.6%	21 283	29.9%	63 078	88.6%	12 685	79.5%	67.8%
Capital Expenditure	21 256	21 516	1 057	5.0%	748	3.5%	4 096	19.0%	4 959	23.0%	10 861	50.5%	5 463	45.5%	(9.2%)
Total	87 604	92 703	14 064	16.1%	13 418	15.3%	20 215	21.8%	26 242	28.3%	73 938	79.8%	18 148	68.3%	44.6%

382

6.1%

414

6.6%

1 031

16.49

228

41.8%

81.8%

Part 3: Cash Receipts and Payments

rait 5. Casii Receipts and Payments													,		,
							17/08							06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	1 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	66 348	71 187	22 030	33.2%	25 432	38.3%	28 911	40.6%	27 436	38.5%	103 810	145.8%	14 361	104.7%	91.0%
External loans		-	-	-	-	-		-		-	-	-	-	-	-
Grants and subsidies	15 961	15 961	6 864	43.0%	7 799	48.9%	6 199	38.8%	4 367	27.4%	25 228	158.1%			
Investments redeemed	-	-	2 800	-	7 900	-	12 115		8 805	-	31 620	-	3 300		166.8%
Statutory receipts (including VAT)	38 359	38 359	7 391	19.3%	6713	17.5%	8 698		10 117	26.4%	32 919	85.8%	7 393		
Other receipts	12 027	16 866	4 975	41.4%	3 021	25.1%	1 898	11.3%	4 148	24.6%	14 042	83.3%	3 169	84.5%	30.9%
Payments	66 348	71 187	18 833	28.4%	26 270	39.6%	27 420	38.5%	26 586	37.3%	99 108	139.2%	12 511	90.7%	112.5%
Salaries, wages and allowances	25.815	26 904	5 409	21.0%	6 016	23.3%	6 061	22.5%	5 866	21.8%	23 351	86.8%	5 550	70.3%	5.7%
Cash and creditor payments	15 642	15 642	2 356	15.1%	4 305	27.5%	4 617	29.5%	650	4.2%	11 927	76.3%	1 381	291.7%	(53.0%)
Capital payments	-	-	1 182	-	-	-				-	1 182	-	2 289	60.6%	(100.0%)
Investments made		-	4 786	-	10 000	-	11 100	-	4 728	-	30 614	-	500	-	845.6%
External loans repaid		-	164	-	298	-	302	-	304	-	1 067	-	-	-	(100.0%)
Statutory payments (including VAT)	3 310	3 216	1 245	37.6%	734	22.2%	1 111	34.5%	1 103	34.3%	4 194	130.4%			9.3%
Other payments	21 581	25 425	3 691	17.1%	4 917	22.8%	4 229	16.6%	13 935	54.8%	26 773	105.3%	1 781	45.3%	682.3%
	1	1	l	1	l	1	l	1	l	1		1	l	1	1

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 21.2% 21.6% 1 227 1 151 6 **450** 6 323 1 443 1 429 22.5% 22.6% 21.2% 21.4% 1 **370** 1 363 2 318 35.9% 36.4% 6 490 6 450 78.4% 76.4% 88.9% 100.0% 6 323 102.09 127 14.4% 4.2% (80.1%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 26.3% 32.2% 1 564 **594** 350 1 468 1 065 3 490 1 093 **585** 310 39.8% 29.1% **483** 321 **32.9%** 30.1% 918 352 **44.8%** 30.2% 3 551 1 313 101.7% 120.2% 163.6% 98.3% 154.3% (5.6%) 1 431 23.3% 25.39 237 16.5% 121 8.5% 35.29 135.39 42.2% 966 205 330 1 113 159 34.1% 115.3% 1 734 179.69 602.3% 67.8% Surplus/(Deficit) 633 4 950 2 960 858

Part 4b: Operating Revenue and Exper	ultule by I ull	CHUII													
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	19 814	16 830	4 550	23.0%	3 224	16.3%	2 794	16.6%	4 625	27.5%	15 193	90.3%	5 986	99.7%	(22.7%)
Service charges	16 076	16 076	3 512	21.8%	3 046	18.9%	2 755	17.1%	4 554	28.3%	13 867	86.3%	3 841	130.4%	18.6%
Grants and subsidies	3 639	500	1 000	27.5%	-	-	-	-	-	-	1 000	200.0%	-	-	-
Other own revenue	99	254	38	38.4%	178	180.4%	39	15.2%	71	28.0%	326	128.4%	2 144	95.8%	(96.7%)
Operating Expenditure	9 655	11 335	3 505	36.3%	2 336	24.2%	2 426	21.4%	3 909	34.5%	12 177	107.4%	2 615	66.2%	49.5%
Employee related costs	267	315	80	30.0%	100	37.4%	126	40.1%	120	38.1%	426	135.4%	351	292.4%	(65.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	300	405	112	37.4%	145	48.3%	211	52.1%	52	13.0%	521	128.6%	505	163.6%	(89.6%)
Bulk purchases	9 088	9 088	3 196	35.2%	1 785	19.6%	1 880	20.7%	2 142	23.6%	9 002	99.1%	1 166	59.1%	83.7%
Other expenditure	-	1 527	117	-	306		208	13.6%	1 595	104.5%	2 227	145.8%	593	41.9%	169.0%
Surplus/(Deficit)	10 159	5 495	1 045		888		368		716		3 016		3 371		

	0 - 30	Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	844	8.9%	239	2.5%	192	2.0%	8 180	86.5%	9 455	18.3%
Electricity	736	23.4%	212	6.7%	65	2.1%	2 133	67.8%	3 146	6.19
Property Rates	1 147	7.6%	566	3.8%	356	2.4%	12 968	86.2%	15 036	29.1%
Other	1 156	4.8%	(815)	(3.4%)	371	1.5%	23 318	97.0%	24 030	46.5%
Total	3 883	7.5%	202	.4%	984	1.9%	46 599	90.2%	51 668	100.09

Part 6: Creditor Age Analysis

	0 - 31) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors		100.0%	-	-	-	-	-	-	1	100.0%
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%	-	-	-				1	100.0%

Contact Details		
Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	B.I. Mahlangu	013 253 1121

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Thembisile(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	145 245	145 245	33 415	23.0%	13 675	9.4%	68 978	47.5%	4 204	2.9%	120 272	82.8%	4 799	82.2%	(12.4%)
Property rates	-	-	-			-				-		-	-	-	-
Service charges	3 000	3 000	631	21.0%	746	24.9%	705	23.5%	232	7.7%	2 314	77.1%	564	124.6%	(58.9%)
Other own revenue	142 245	142 245	32 784	23.0%	12 928	9.1%	68 274	48.0%	3 972	2.8%	117 958	82.9%	4 236	81.7%	(6.2%)
Operating Expenditure	145 209	145 209	24 941	17.2%	28 310	19.5%	31 401	21.6%	21 315	14.7%	105 967	73.0%	47 639	65.5%	(55.3%)
Employee related costs	48 714	48 714	7 612	15.6%	7 951	16.3%	7 378	15.1%	4 423	9.1%	27 364	56.2%	6 773	74.1%	(34.7%)
Provision for working capital	1 263	1 263	-	-	2	.1%	113	9.0%	-	-	115	9.1%	16 858	55.7%	(100.0%)
Repairs and maintenance	4 498	4 498	444	9.9%	767	17.0%	1 024	22.8%	769	17.1%	3 003	66.8%	336	30.1%	128.9%
Bulk purchases	30 000	30 000	4 211	14.0%	6 414	21.4%	15 177	50.6%	3 034	10.1%	28 836	96.1%	6 470	84.3%	(53.1%)
Other expenditure	60 735	60 735	12 675	20.9%	13 176	21.7%	7 709	12.7%	13 089	21.6%	46 649	76.8%	17 201	62.4%	(23.9%)
Surplus/(Deficit)	36	36	8 474		(14 635)		37 577		(17 111)		14 305		(42 840)		

						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	7 485	7.4%	47 821	47.4%	16 858	47.1%	(55.69
External loans		-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	46 050	46 050	1 069	2.3%	6 912	15.0%	1 184	2.6%	2 784	6.0%	11 948	25.9%	7 5 4 6	48.3%	
Grants and subsidies	54 844	54 844	9 234	16.8%	6 510	11.9%	15 427	28.1%	4 702	8.6%	35 873	65.4%	9 312	46.3%	(49.59
Other						-						-			-
Capital Expenditure	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	7 485	7.4%	47 821	47.4%	16 858	47.1%	(55.6%
Water	13 878	13 878	4 877	35.1%	5 281	38.1%	6 081	43.8%	286	2.1%	16 526	119.1%	5 970	66.8%	(95.2%
Electricity	1 000	1 000	-	-	-	-	-	-		-	-	-	-	-	
Housing		-	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 300	6 300	-	-	496	7.9%	502	8.0%	180	2.9%	1 178	18.7%	652	91.2%	
Other	79 716	79 716	5 426	6.8%	7 644	9.6%	10 028	12.6%	7 019	8.8%	30 117	37.8%	10 236	34.5%	(31.4

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 145 209 100 894 145 209 100 894 24 941 10 303 17.2% 10.2% 28 310 13 421 19.5% 13.3% 31 401 16 611 21 315 7 485 14.7% 7.4% 105 967 47 821 73.0% 47.4% 47 639 16 858 65.5% 47.1% (55.3%) (55.6%) 21.6% 16.5% 41 731 17.0% 19.5% Total 35 244 14.3% 48 012 11.7% 153 788 62.5% 64 497 (55.3%) 246 103 246 103 28 800 60.5%

Part 3: Cash Receipts and Payments															
						200	7/08						200	06/07	
	Bui	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	171 362	171 362	29 280	17.1%	10 000	5.8%	64 368	37.6%	-	-	103 648	60.5%	-	100.0%	
External loans		-			_		-			-	-	-	_	-	
Grants and subsidies	151 362	151 362	29 280	19.3%	10 000	6.6%	64 368	42.5%	-	-	103 648	68.5%	-	100.0%	
Investments redeemed	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts		-		-	-	-	-		-	-	-	-	-	-	-
Payments	246 103	246 103	24 941	10.1%	35 073	14.3%	51 321	20.9%	21 315	8.7%	132 650	53.9%	47 639	67.3%	(55.3%)
Salaries, wages and allowances	48 714	48 714	7 612	15.6%	7 951	16.3%	7 378	15.1%	4 423	9.1%	27 364	56.2%	6 773	74.1%	(34.7%)
Cash and creditor payments	96 495	96 495	7 026	7.3%	13 700	14.2%	27 332	28.3%	9 406	9.7%	57 465	59.6%	24 825	74.2%	(62.1%)
Capital payments	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	7 485	7.4%	47 821	47.4%	16 041	54.5%	(53.3%)
Investments made		-	-	-	-	-	-		-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-		-	-	-	-	-	-	-	-		-		-	-
			l												

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	39 691	39 691	1 937	4.9%	1 169	2.9%	1 953	4.9%	-	-	5 059	12.7%	1 880	42.2%	(100.0%)
Service charges	9 650	9 650	1 937	20.1%	1 169	12.1%	1 953	20.2%	-	-	5 059	52.4%	-	-	- 1
Grants and subsidies	28 640	28 640	-	-	-	-	-			-	-	-	-	-	-
Other own revenue	1 401	1 401	-	-	-	-	-	-		-	-	-	1 880	353.2%	(100.0%)
Operating Expenditure	36 225	36 225	4 443	12.3%	6 846	18.9%	15 246	42.1%		-	26 534	73.2%	8 904	56.5%	(100.0%)
Employee related costs	-	-	-	-	-	-		-		-		-	-	-	-
Provision for working capital	-	-	-	-	-	-		-		-		-	1 529	15.4%	(100.0%)
Repairs and maintenance	1 628	1 628	206	12.7%	589	36.2%	69	4.2%	-	-	864	53.1%	49	157.9%	(100.0%)
Bulk purchases	30 000	30 000	4 211	14.0%	6 257	20.9%	15 177	50.6%	-	-	25 645	85.5%	6 431	72.1%	
Other expenditure	4 598	4 598	26	.6%		-				-	26	.6%	896	188.5%	(100.0%)
Surplus/(Deficit)	3 466	3 466	(2 506)		(5 677)		(13 293)				(21 475)		(7 024)		

Part 4h: Operating Revenue and Expenditure by Fun	ction

						200	17/08						200	16/07	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue		-	-	-			-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	-	-				-			-	-	-
Operating Expenditure	19 320	19 320	_	_	135	.7%	42	.2%	590	3.1%	768	4.0%	324	29.4%	82.2%
Employee related costs			-									-			-
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	1 000	-	-	135	13.5%	42	4.2%	590	59.0%	768	76.8%	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 320	18 320	-	-	-	-	-			-		-	324	29.4%	(100.0%)
Surplus/(Deficit)	(19 320)	(19 320)			(135)		(42)		(590)		(768)		(324)		

Dart	Б.	Debtor	Λαο	Anal	vicie

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal			
R thousands	Amount	%											
Debtor Age Analysis													
Water		-	-	-	-	-	-		-	-			
Electricity		-	-	-	-	-	-		-	-			
Property Rates		-	-	-	-	-	-		-	-			
Other		-	-	-	-	-	-		-	-			
Total		-	-	-	-	-	-	-	-	-			

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
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	11 ynch	013 986 9103

- (1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Total

212 255

225 675

19 521

9.2%

26 898

Part 1: Operating Revenue and Expendi	luic					200	17/08						200	16/07	
															1
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	157 407	157 407	45 951	29.2%	35 817	22.8%	51 509	32.7%	13 844	8.8%	147 121	93.5%	107 960	127.6%	(87.2%
Property rates	60	2 000	285	475.5%	278	464.1%	680	34.0%	350	17.5%	1 594	79.7%	651	102.9%	(46.3%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	157 347	155 407	45 665	29.0%	35 539	22.6%	50 829	32.7%	13 495	8.7%	145 527	93.6%	107 309	127.8%	(87.4%
Operating Expenditure	157 343	156 995	18 017	11.5%	20 182	12.8%	26 236	16.7%	45 387	28.9%	109 821	70.0%	51 401	61.6%	(11.7%
Employee related costs	52 366	46 444	7 600	14.5%	8 569	16.4%	9 667	20.8%	9 252	19.9%	35 088	75.5%	17 817	89.6%	(48.1%
Provision for working capital	23 641	25 384	9 533	40.3%	5 503	23.3%	1 974	7.8%	4 229	16.7%	21 239	83.7%	17 161	70.3%	(75.4%
Repairs and maintenance	21 727	24 037	330	1.5%	1 877	8.6%	3 832	15.9%	6 464	26.9%	12 504	52.0%	5 561	91.6%	16.39
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	59 609	61 131	554	.9%	4 233	7.1%	10 762	17.6%	25 442	41.6%	40 991	67.1%	10 863	32.2%	134.29
Surplus/(Deficit)	64	412	27 934		15 635		25 273		(31 543)		37 300		56 559		

i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de						200	7/08						20	06/07	
Í	But	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ì
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	27 594	40.2%	48 996	71.3%	8 479	74.3%	225.4%
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	40 412	56 280	25	.1%		-	-	-	25	-	54	.1%		78.0%	
Other	14 500	12 400	1 478	10.2%	6 712	46.3%	13 182	106.3%	27 569	222.3%	48 942	394.7%	-		(100.0%)
Capital Expenditure	54 912	68 680	1 504	2.7%	6716	12.2%	13 182	19.2%	27 594	40.2%	48 996	71.3%	8 479	74.3%	225.4%
Water	16 500	20 650	818	5.0%	1 471	8.9%	3 931	19.0%	11 256	54.5%	17 476	84.6%	908	43.4%	1 140.1%
Electricity	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	9 900	14 050	439	4.4%	2 226	22.5%	6 206	44.2%	9 866	70.2%	18 737	133.4%	1 211	73.3%	

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 157 343 54 912 156 995 68 680 18 017 1 504 20 182 6 716 26 236 13 182 45 387 27 594 28.9% 40.2% 109 821 48 996 70.0% 71.3% 51 401 8 479 (11.7%) 225.4% 11.5% 2.7% 12.8% 12.2% 16.7% 19.2% 61.6% 74.3%

12.7%

39 418

17.5%

72 981

32.3%

158 817

70.4%

59 880

21.9%

63.8%

						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	212 134	225 675	67 608	31.9%	38 791	18.3%	60 318	26.7%	39 143	17.3%	205 860	91.2%	891	75.7%	4 292.9%
External loans		-	-	-	-	-	-	-	-	-		-		-	-
Grants and subsidies	42 343	42 343	52 420	123.8%	4 042	9.5%	8 809	20.8%	25 299	59.7%	90 570	213.9%	-	112.1%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	169 791	183 332	15 189	8.9%	34 748	20.5%	51 509	28.1%	13 844	7.6%	115 290	62.9%	891	64.9%	1 453.7%
Payments	213 356	225 675	17 379	8.1%	22 259	10.4%	27 214	12.1%	71 951	31.9%	138 803	61.5%	39 784	53.8%	80.9%
Salaries, wages and allowances	52 336	46 444	6 981	13.3%	12 435	23.8%	10 090	21.7%	9 252	19.9%	38 758	83.5%	32 083	123.4%	(71.2%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	56 043	68 680	-	-	-	-	-	-	27 594	40.2%	27 594	40.2%		-	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-		-	-
External loans repaid	200	200	29	14.5%	28	14.1%	27	13.6%	26	13.2%	111	55.4%	29	2.3%	(9.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	104 776	110 351	10 369	9.9%	9 796	9.3%	17 096	15.5%	35 078	31.8%	72 339	65.6%	7 671	33.1%	357.3%

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	52 266	52 266	17 589	33.7%	9 973	19.1%	10 916	20.9%	35 520	68.0%	73 998	141.6%	19 002	106.5%	86.9%
Service charges		-	-	-					-	-		-	-		-
Grants and subsidies	44 233	44 233	11 143	25.2%	4 000	9.0%	8 809	19.9%	25 299	57.2%	49 251	111.3%	16 221	121.7%	
Other own revenue	8 033	8 033	6 446	80.2%	5 973	74.4%	2 107	26.2%	10 221	127.2%	24 747	308.1%	2 781	60.5%	267.5%
Operating Expenditure	50 930	46 902	3 350	6.6%	3 700	7.3%	5 458	11.6%	20 249	43.2%	32 757	69.8%	21 686	96.1%	(6.6%)
Employee related costs	4 942	4 297	428	8.7%	802	16.2%	662	15.4%	862	20.1%	2 754	64.1%	1 914	107.4%	(55.0%)
Provision for working capital	675	675	2 828	419.0%	2 498	370.1%	201	29.8%	1 287	190.7%	6 815	1 009.7%	4 002	44.3%	(67.8%)
Repairs and maintenance	9 770	8 770	93	1.0%	400	4.1%	568	6.5%	1 799	20.5%	2 860	32.6%	2 378	83.9%	(24.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 543	33 160	-	-	-	-	4 027	12.1%	16 301	49.2%	20 328	61.3%	13 391	696.5%	21.7%
Surplus/(Deficit)	1 336	5 364	14 239		6 273		5 458		15 271		41 241		(2 684)		

Part 4h: Operating	ALIMANAS P	and Evnenditu	ire by Function

						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	l Quarter		Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	ľ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-		-	-	-	-	-	-	
Service charges Grants and subsidies	-	-	-	-	-	-		-	-	-	-	-		-	- 1
Other own revenue		-	-	-	-	-	-	-	-	-		-	-		- 1
Operating Expenditure		_		_		_		-						_	_
Employee related costs		-	-	-	-	-		-						-	
Provision for working capital Repairs and maintenance		-													1
Bulk purchases															
Other expenditure		-	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit)															

Surplus/(Deficit)			-		-				-	
Part 5: Debtor Age Analysis	0 - 31) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Debtor Age Analysis Water	474	3.5%	735	5.5%	891	6.6%	11 362	84.4%	13 462	28.29
Electricity	4/4	3.5%	- 735	5.5%	- 091	0.076	11302	04.476	13 402	20.2
Property Rates Other	1 198	3.5%	933	2.7%	841	2.5%	31 222	91.3%	34 193	71.89
Total	1 672	3.5%	1 667	3.5%	1 733	3.6%	42 584	89.4%	47 655	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Carditar Ann Analysis										
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	742	100.0%	-	-	-	-	-	-	742	100.0%
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	742	100.0%			-				742	100.0%

Contact Details		
Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	M S Monageng	013 973 1101

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendi	luic					200	7/08						200	16/07	l .
	Buc	iget	First 0	Duarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	251 776	249 142	77 402	30.7%	77 977	31.0%	94 480	37.9%	12 065	4.8%	261 924	105.1%	3 356	104.1%	259.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	251 776	249 142	77 402	30.7%	77 977	31.0%	94 480	37.9%	12 065	4.8%	261 924	105.1%	3 356	104.1%	259.6%
Operating Expenditure	242 452	385 837	29 640	12.2%	36 571	15.1%	29 696	7.7%	44 844	11.6%	140 751	36.5%	43 902	48.5%	2.1%
Employee related costs	45 456	45 456	5 370	11.8%	5 837	12.8%	5 284	11.6%	5 377	11.8%	21 868	48.1%	5 750	73.0%	(6.5%)
Provision for working capital	-	100	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	2 911	2 849	100	3.4%	171	5.9%	191	6.7%	140	4.9%	602	21.1%	49	73.4%	187.7%
Bulk purchases Other expenditure	194 085	337 432	24 169	12.5%	30 563	15.7%	24 222	7.2%	39 327	11.7%	118 280	35.1%	38 103	45.0%	3.2%
Oriel experioritie	194 000	337 432	24 109	12.5%	30 363	13.7%	24 222	1.276	39 327	11.776	110 200	33.176	36 103	45.0%	3.2%
Surplus/(Deficit)	9 324	(136 695)	47 762		41 406		64 784		(32 779)		121 173		(40 546)		

Part 2: Capital Revenue and Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Q4 of 2006/07 t Q4 of 2007/08 Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 4 837 9 305 43 141 4.6% (76.3%) 4 837 9 305 (76.3%) 43 23 Capital Expenditure 4 837 9 305 .5% .5% .3% 141 1.5% 4.6% (76.3%) 4 837 9 305 43 141 1.5% 15.6% (76.3%)

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure Expenditure as
% of adjusted budget 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Budç Main First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget Jarter

1st Q as % of

Main

appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 7.7% 11.6% 36.5% 1.5% 2.1% (76.3%) 12.2% 43 902 48.5% 4.6% 4 837 9 305 23 141 Total 247 289 7.5% 395 142 36 597 14.8% 29 745 35.7% 44 001 46.7% 2.0% 29 683 12.0% 44 868 11.4% 140 893

Part 3: Cash Receipts and Payments															
						200	17/08						200	06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	525 584	525 584	98 594	18.8%	124 966	23.8%	116 512	22.2%	52 414	10.0%	392 486	74.7%	32 665	118.6%	60.5%
External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	224 529	224 529	73 224	32.6%	54 412	24.2%	89 824	40.0%	-	-	217 460	96.9%	-	100.2%	-
Investments redeemed	275 000	275 000	11 102	4.0%	67 152	24.4%	22 000	8.0%	47 172	17.2%	147 426	53.6%	21 778	107.8%	116.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	26 055	26 055	14 268	54.8%	3 401	13.1%	4 688	18.0%	5 242	20.1%	27 600	105.9%	10 887	315.4%	(51.9%)
Payments	520 584	520 584	98 758	19.0%	80 881	15.5%	144 925	27.8%	58 485	11.2%	383 049	73.6%	49 077	116.6%	19.2%
Salaries, wages and allowances	52 075	52 075	5 895	11.3%	6 450	12.4%	6 522	12.5%	6 177	11.9%	25 044	48.1%	5 506	89.7%	12.2%
Cash and creditor payments	23 948	23 948	8 492	35.5%	3 506	14.6%	3 618	15.1%	4 028	16.8%	19 644	82.0%	4 400	100.0%	(8.5%)
Capital payments	334 201	334 201	41 883	12.5%	27 906	8.3%	19 159	5.7%	36 019	10.8%	124 966	37.4%	34 637	48.5%	4.0%
Investments made	105 000	105 000	36 583	34.8%	40 526	38.6%	110 000	104.8%	-	-	187 108	178.2%	-	547.5%	-
External loans repaid	5 360	5 360	3 828	71.4%	-	-	3 736	69.7%	6 024	112.4%	13 589	253.5%	2 5 2 6	250.1%	138.5%
Statutory payments (including VAT)		-	1 423	-	1 414	-	1 316	-	1 237	-	5 391	-	1 863	110.6%	(33.6%)
Other payments	-	-	655	-	1 078	-	574		5 000	-	7 307	-	146	221.3%	3 328.9%
	l	l	1	l	l	1	l	l		l		1	l	l	1

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
·						200	7/08						200	06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b: Operating Revenue and Expen	ultule by Ful	ICTION													
						200	7/08						200	06/07	1
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue			-	-		-	-	-				-		-	1
Operating Expenditure	-		-								-			-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-		-	-	-		-		-		-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Other	8 035	45.5%	24	.1%	12	.1%	9 598	54.3%	17 670	100.09
Total	8 035	45.5%	24	.1%	12	.1%	9 598	54.3%	17 670	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-	-	-	-	÷ -		-
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General				-	-	-	-	-		
Other	2	100.0%	-	-	-	-	-	-	2	100.0%
Total	2	100.0%				-			2	100.09

Contact Details		
Municipal Manager	T C Makola	013 249
Financial Manager	H M Lala	013 249

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	157 530	157 530	32 022	20.3%	48 626	30.9%	38 438	24.4%	35 224	22.4%	154 309	98.0%	-	-	(100.0%)
Property rates	15 426	15 426	3 570	23.1%	4 255	27.6%	5 256	34.1%	5 822	37.7%	18 903	122.5%	-	-	(100.0%)
Service charges	80 693	80 693	18 094	22.4%	13 718	17.0%	16 206	20.1%	20 522	25.4%	68 540	84.9%	-	-	(100.0%)
Other own revenue	61 411	61 411	10 358	16.9%	30 653	49.9%	16 976	27.6%	8 879	14.5%	66 866	108.9%	-	-	(100.0%)
Operating Expenditure	157 498	157 498	30 926	19.6%	28 626	18.2%	34 080	21.6%	49 615	31.5%	143 246	91.0%	-	-	(100.0%)
Employee related costs	54 383	54 383	13 765	25.3%	13 002	23.9%	15 251	28.0%	13 591	25.0%	55 609	102.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 785	7 785	1 940	24.9%	2 797	35.9%	2 953	37.9%	3 742	48.1%	11 432	146.8%	-	-	(100.0%)
Bulk purchases	31 500	31 500	7 077	22.5%	6 244	19.8%	5 748	18.2%	6 614	21.0%	25 682	81.5%	-	-	(100.0%)
Other expenditure	63 830	63 830	8 144	12.8%	6 584	10.3%	10 128	15.9%	25 667	40.2%	50 523	79.2%		-	(100.0%)
Surplus/(Deficit)	32	32	1 096		20 000		4 358		(14 391)		11 063				

						200	17/08						200	16/07	
	Bu	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	147 960	147 960	848	.6%	6 032	4.1%	4 521	3.1%	10 000	6.8%	21 401	14.5%	-	-	(100.0
External loans	54 438	54 438	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	32 310	32 310	545	1.7%	37	.1%	82	.3%	3 640	11.3%	4 303	13.3%	-	-	(100.0
Grants and subsidies	61 211	61 211	303	.5%	757	1.2%	3 724	6.1%	6 361	10.4%	11 145	18.2%	-	-	(100.0
Other	+	-	-	-	5 238	-	714	-	-	-	5 952		-	-	-
Capital Expenditure	147 960	147 960	848	.6%	6 032	4.1%	4 521	3.1%	10 000	6.8%	21 401	14.5%			(100.0
Water	15 478	15 478	-		614	4.0%		-	1 412	9.1%	2 025	13.1%	-	-	(100.0
Electricity	8 193	8 193	-	-	379	4.6%	798	9.7%	140	1.7%	1 316	16.1%	-	-	(100.0
Housing	56 838	56 838	86	.2%	37	.1%	85	.1%	705	1.2%	913	1.6%	-	-	(100.0
Roads, pavements, bridges and storm water	40 271	40 271	-	-	144	.4%	1 142	2.8%	4 071	10.1%	5 356	13.3%	-	-	(100.0
Other	27 179	27 179	762	2.8%	4 859	17.9%	2 496	9.2%	3 674	13.5%	11 791	43.4%			(100.

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 157 498 147 960 157 498 147 960 30 926 848 28 626 6 032 34 080 4 521 49 615 10 000 31.5% 6.8% 143 246 21 401 91.0% 14.5% (100.0%) (100.0%) 19.6% 18.2% 4.1% 21.6% 3.1% 31 773 53.9% Total 11.3% 38 601 12.6% 59 615 19.5% 164 647 (100.0%) 305 458 305 458 10.4% 34 658

Part 3: Cash Receipts and Payments						200	7/08						200	06/07	
	Bu	dget	First 0	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	157 498	157 498	32 163	20.4%	56 528	35.9%	78 573	49.9%	59 093	37.5%	226 357	143.7%	-	-	(100.0%)
External loans	-	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Grants and subsidies	20 391	20 391	139	.7%	6 242	30.6%	15 275	74.9%	5 906	29.0%	27 561	135.2%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	160	160	-	-	1 660	1 037.2%	-	-	1 445	903.1%	3 104	1 940.3%	-	-	(100.0%)
Other receipts	136 947	136 947	32 022	23.4%	48 626	35.5%	63 298	46.2%	51 743	37.8%	195 689	142.9%			(100.0%)
Payments	157 498	157 498	27 786	17.6%	66 810	42.4%	55 566	35.3%	67 728	43.0%	217 890	138.3%			(100.0%)
Salaries, wages and allowances	54 383	54 383	13 765	25.3%	13 002	23.9%	14 706	27.0%	15 050	27.7%	56 523	103.9%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments		-	785	-	6 032	-	714	-	-	-	7 532	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	1 116	-	555	-	656	-	1 230	-	3 556	-	-	-	(100.0%)
Statutory payments (including VAT)	54 789	54 789	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	48 326	48 326	12 120	25.1%	47 221	97.7%	39 490	81.7%	51 448	106.5%	150 280	311.0%		-	(100.0%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	12 624	12 624	10 943	86.7%	6 787	53.8%	21 257	168.4%	3 411	27.0%	42 397	335.8%	-	-	(100.0%)
Service charges	11 662	11 662	4 785	41.0%	3 003	25.7%	3 537	30.3%	3 411	29.2%	14 735	126.3%	-	-	(100.0%)
Grants and subsidies	962	962	-	-	-	-	16 375	1 702.2%	-	-	16 375	1 702.2%	-	-	-
Other own revenue	-	-	6 158	-	3 784	-	1 346	-	-	-	11 287	-	-	-	-
Operating Expenditure	4 435	4 435	1 146	25.8%	1 763	39.8%	30 405	685.6%	2 520	56.8%	35 835	808.1%	-	-	(100.0%)
Employee related costs	2 918	2 918	873	29.9%	934	32.0%	939	32.2%	998	34.2%	3 744	128.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 105	1 105	202	18.3%	488	44.2%	392	35.5%	678	61.4%	1 760	159.3%	-	-	(100.0%)
Bulk purchases			-										-	-	
Other expenditure	412	412	72	17.4%	341	82.6%	29 075	7 050.2%	844	204.7%	30 331	7 355.0%		-	(100.0%)
Surplus/(Deficit)	8 189	8 189	9 797		5 024		(9 148)		891		6 562				

Part 4b: Operating Revenue and Expend	illule by I ull	CHOIL													
						200	7/08						200	16/07	
	Bui	iget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												budget		budget	
R thousands															
Electricity															
Operating Revenue	63 606	63 606	40 577	63.8%	16 550	26.0%	35 521	55.8%	10 298	16.2%	102 947	161.9%			(100.0%)
													-	-	
Service charges	55 124	55 124	34 097	61.9%	9 782	17.7%	33 457	60.7%	10 298	18.7%	87 634	159.0%		-	(100.0%)
Grants and subsidies	8 482	8 482	-	-	-				-	-	-	-		-	-
Other own revenue			6 480	-	6 769	-	2 064	-		-	15 313	-		-	-
Operating Expenditure	36 716	36 716	8 921	24.3%	8 547	23.3%	7 660	20.9%	8 920	24.3%	34 048	92.7%			(100.0%)
Employee related costs	2 408	2 408	649	27.0%	659	27.4%	573	23.8%	599	24.9%	2 480	103.0%	-		(100.0%)
Provision for working capital	-	-	-	-	-	-	-		-	-	-	-	-	-	
Repairs and maintenance	2 119	2 119	765	36.1%	618	29.2%	589	27.8%	1 257	59.3%	3 229	152.4%		-	(100.0%)
Bulk purchases	31 500	31 500	7 077	22.5%	6 244	19.8%	5 748	18.2%	6 614	21.0%	25 682	81.5%	-		(100.0%)
Other expenditure	689	689	430	62.5%	1 027	149.0%	750	108.9%	450	65.3%	2 657	385.7%	-	-	(100.0%)
Surplus/(Deficit)	26 890	26 890	31 656		8 003		27 861		1 378		68 899				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	978	7.6%	939	7.3%	741	5.8%	10 203	79.3%	12 861	16.7%
Electricity	2 196	22.1%	1 095	11.0%	533	5.4%	6 132	61.6%	9 955	12.9%
Property Rates	1 947	10.1%	949	4.9%	697	3.6%	15 718	81.4%	19 311	25.1%
Other	1 823	5.2%	1 206	3.5%	1 054	3.0%	30 852	88.3%	34 935	45.3%
Total	6 943	9.0%	4 189	5.4%	3 025	3.9%	62 905	81.6%	77 063	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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
Financial Manager	P Mpele

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic														
							17/08							16/07	l
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	580 338	580 338	129 927	22.4%	152 871	26.3%	160 024	27.6%	145 808	25.1%	588 629	101.4%	121 116	95.4%	20.4%
Property rates	123 443	123 443	24 386	19.8%	35 264	28.6%	23 632	19.1%	35 450	28.7%	118 732	96.2%	33 127	103.7%	7.0%
Service charges	204 772	204 772	38 951	19.0%	62 673	30.6%	42 341	20.7%	60 542	29.6%	204 507	99.9%	50 910	98.2%	18.9%
Other own revenue	252 122	252 122	66 590	26.4%	54 934	21.8%	94 051	37.3%	49 816	19.8%	265 390	105.3%	37 080	89.2%	34.4%
Operating Expenditure	581 111	581 111	109 907	18.9%	142 146	24.5%	145 506	25.0%	184 457	31.7%	582 016	100.2%	138 996	90.7%	32.7%
Employee related costs Provision for working capital	185 130 30 778	185 130 30 778	35 532	19.2%	48 029	25.9%	47 885	25.9%	48 782	26.4%	180 228	97.4%	44 580 7 700	94.5% 100.0%	9.4%
Repairs and maintenance	57 507	57 507	9 372	16.3%	13 546	23.6%	15 868	27.6%	22 821	39.7%	61 607	107.1%	19 063	97.6%	19.79
Bulk purchases	99 012	99 012	26 767	27.0%	23 027	23.3%	25 052	25.3%	26 840	27.1%	101 686	102.7%	21 824	87.4%	23.09
Other expenditure	208 685	208 685	38 236	18.3%	57 544	27.6%	56 701	27.2%	86 015	41.2%	238 495	114.3%	45 829	85.8%	87.79
Surplus/(Deficit)	(773)	(773)	20 020		10 725		14 518		(38 649)		6 613		(17 880)		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted I Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 166 657 2 658 7 567 156 432 73.8% 49.9% 44.7% 79.3% (32.1%) (100.0%) (91.2%) (28.1%) 1 243 682 1 243 682 78 020 6.3% 132 137 10.6% 65 077 5.2% 113 193 9.1% 388 428 31.2% 2 300 41 647 1 199 735 41 647 1 199 735 3 105 74 915 7.5% 6.2% 4 719 127 418 11.3% 1 169 63 907 2.8% 5.3% 1.6% 9.4% 9 662 378 765 23.2% Grants and subsidies 112 525 78 020 18 959 2 393 378 8 072 48 219 Capital Expenditure 1 243 682 1 243 682 6.3% 132 137 10.6% 65 077 5.2% 113 193 9.1% 388 428 31.29 168 803 74.3% (32.9%) 112 650 66 569 2 246 72 115 990 101 112 650 66 569 2 246 72 115 990 101 16.8% 3.6% 16.8% 11.2% 4.9% 14 165 771 518 12 795 103 888 12.6% 1.2% 23.1% 17.7% 10.5% 49.6% 19.8% 39.9% 54.3% 28.2% Water Electricity 9 334 5 131 8.3% 7.7% 13 413 4 864 11.9% 7.3% 55 872 13 159 32 212 3 792 146.1% 25.9% (58.4%) 28.3% 896 39 176 279 325 7 216 43 395 15.4% 8.5% 10.0% 4.4% 11 093 83 822 8 479 124 319 30.8% (32.6%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															
						200	7/08						200	16/07	l
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	581 111	581 111	109 907	18.9%	142 146	24.5%	145 506	25.0%	184 457	31.7%	582 016	100.2%	138 996	90.7%	32.7%
Capital Expenditure	1 243 682	1 243 682	78 020	6.3%	132 137	10.6%	65 077	5.2%	113 193	9.1%	388 428	31.2%	168 803	74.3%	(32.9%)
Total	1 824 793	1 824 793	187 927	10.3%	274 283	15.0%	210 583	11.5%	297 650	16.3%	970 443	53.2%	307 798	83.6%	(3.3%)

Part 3: Cash Receipts and Payments

rait 5. Casii Receipts and Payments						200	7/08						200	06/07	1
	D.	daet	Firet (Duarter	Sacan	d Quarter		Quarter	Equeth	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	681 263	681 263	110 615	16.2%	124 574	18.3%	147 364	21.6%	140 132	20.6%	522 685	76.7%	96 049	103.6%	45.9%
External loans	52 100	52 100	-	-	-	-			-		-	-	-	-	
Grants and subsidies	69 570	69 570	40 829	58.7%	27 647	39.7%	64 242	92.3%	16 656	23.9%	149 374	214.7%	11 430	93.4%	45.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	507 892	507 892	69 786	13.7%	96 927	19.1%	83 122	16.4%	123 476	24.3%	373 311	73.5%	84 619	99.7%	45.9%
Payments	696 309	696 309	108 680	15.6%	124 256	17.8%	116 714	16.8%	250 887	36.0%	600 537	86.2%	124 586	98.5%	101.4%
Salaries, wages and allowances	178 038	178 038	45 735	25.7%	50 006	28.1%	49 005	27.5%	51 795	29.1%	196 541	110.4%	46 698	94.4%	10.9%
Cash and creditor payments	290 278	290 278	62 945	21.7%	74 250	25.6%	67 710	23.3%	92 714	31.9%	297 618	102.5%	77 888	86.5%	19.0%
Capital payments	160 071	160 071	-	-	-	-	-	-	106 378	66.5%	106 378	66.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
External loans repaid	16 222	16 222	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1	l	l		1		1		1		1		1	1

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue
Service charges
Grants and subsidies
Other own revenue 57 497 14 532 1 200 41 765 24.1% 17.0% 887.2% 1.7% 38.2% 27.8% 1 322.3% 5.0% 57 497 16 252 28.3% 4 261 13 851 6 713 67.8% 227.6% 14 532 1 200 41 765 2 852 13 361 39 19.6% 1 113.4% .1% 2 475 10 646 729 93.5% 3 322.9% 6.9% 107.4% 81.2% 53.6% (.7%) 68 991 204.3% (21.4%) 4 218 29.0% 4 070 2 643 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 71 610 71 610 9 119 1 862 12.7% 17 843 3 136 24.9% 32.0% 23.5% 23 330 **67 156** 10 543 93.89 18 293 27.5% 16 864 32.6% 28.2% 9 814 3 212 10 129 6 444 42 010 9 814 3 212 10 129 6 444 42 010 2 354 803 4 951 474 9 712 99.1% 100.0% 98.2% 16.5% 90.4% 17.4% (100.0%) 11.8% (29.5%) 51.3% 19.0% 2 781 28.3% 2 763 107.49 1 303 324 5 630 12.9% 5.0% 13.4% 2 392 224 12 091 23.6% 3.5% 28.8% 2 473 368 11 242 24.4% 5.7% 26.8% 5 536 334 14 697 54.7% 5.2% 35.0% 11 704 1 250 43 660 Surplus/(Deficit) (14 113) (14 113) 7 133 (13 582) (3 013) (1 342) (10 805)

Part 4b: Operating Revenue and Expen	ulture by I uli	CUUII													
						200	7/08						200	06/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	167 628	167 628	28 985	17.3%	47 599	28.4%	32 810	19.6%	45 484	27.1%	154 879	92.4%	43 161	99.6%	5.4%
Service charges Grants and subsidies	149 156	149 156	28 341	19.0%	46 808	31.4%	32 270	21.6%	45 083	30.2%	152 501	102.2%	36 283	96.4%	24.3%
Other own revenue	18 472	18 472	645	3.5%	791	4.3%	541	2.9%	401	2.2%	2 378	12.9%	6 878	125.9%	(94.2%)
Operating Expenditure	145 790	145 790	5 458	3.7%	8 367	5.7%	8 678	6.0%	15 911	10.9%	38 414	26.3%	32 424	88.7%	(50.9%)
Employee related costs Provision for working capital	14 094 4 346	14 094 4 346	2 029	14.4%	3 230	22.9%	3 083	21.9%	3 244	23.0%	11 585	82.2%	3 166 1 086	86.4% 100.0%	2.5% (100.0%)
Repairs and maintenance	12 983	12 983	1 240	9.5%	2 043	15.7%	2 560	19.7%	3 967	30.6%	9 810	75.6%	3 660	82.5%	8.4%
Bulk purchases Other expenditure	92 568 21 799	92 568 21 799	2 190	10.0%	3 094	14.2%	3 035	13.9%	8 701	39.9%	17 020	78.1%	21 350 3 162	92.3% 76.0%	(100.0%) 175.2%
Out. Copulation	21 / 77	21 / 77	2 170	10.076	3074	14.270	3 033	13.770	0.701	37.770	17 020	70.170	3 102	70.0%	173.276
Surplus/(Deficit)	21 838	21 838	23 527		39 232		24 132		29 573		116 465		10 737		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 666	9.4%	31	.1%	1 800	4.6%	33 451	85.9%	38 948	15.4%
Electricity	13 531	58.1%	72	.3%	2 183	9.4%	7 521	32.3%	23 306	9.2%
Property Rates	9 834	16.8%	374	.6%	2 975	5.1%	45 409	77.5%	58 592	23.29
Other	4 931	3.7%	652	.5%	2 950	2.2%	123 003	93.5%	131 538	52.1%
Total	31 961	12.7%	1 129	.4%	9 908	3.9%	209 385	83.0%	252 383	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details

Municipal Manager
Financial Manager J T Dladla N T Mthembu

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	88 421	89 098	24 300	27.5%	21 061	23.8%	24 379	27.4%	17 564	19.7%	87 304	98.0%	23 683	105.0%	(25.8%)
Property rates	10 744	10 744	2 716	25.3%	2 668	24.8%	2 722	25.3%	2 722	25.3%	10 828	100.8%	2 550	100.0%	6.8%
Service charges	50 005	50 005	13 049	26.1%	12 601	25.2%	12 448	24.9%	13 114	26.2%	51 212	102.4%	12 292	98.9%	6.7%
Other own revenue	27 672	28 349	8 536	30.8%	5 792	20.9%	9 209	32.5%	1 728	6.1%	25 265	89.1%	8 8 4 2	120.6%	(80.5%)
Operating Expenditure	88 417	89 094	21 341	24.1%	23 375	26.4%	22 626	25.4%	25 310	28.4%	92 652	104.0%	23 481	100.7%	7.8%
Employee related costs	42 511	42 559	10 058	23.7%	9 906	23.3%	9 217	21.7%	9 791	23.0%	38 971	91.6%	8 827	99.6%	10.9%
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	750	25.0%	3 000	100.0%	500	100.0%	50.0%
Repairs and maintenance	9 126	9 223	1 775	19.5%	2 088	22.9%	1 675	18.2%	1 349	14.6%	6 886	74.7%	2 117	79.6%	(36.3%)
Bulk purchases	13 792	13 792	-	-	5 529	40.1%	2 771	20.1%	4 769	34.6%	13 069	94.8%	6 082	109.0%	(21.6%)
Other expenditure	19 988	20 519	8 758	43.8%	5 103	25.5%	8 213	40.0%	8 652	42.2%	30 726	149.7%	5 955	105.2%	45.3%
Surplus/(Deficit)	4	4	2 959		(2 314)		1 753		(7 746)		(5 348)		202		

						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	1 Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/01 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	13 421	65.2%	30 363	147.5%	6 844	93.2%	96.
External loans		-		-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	4 093	4 266	751	18.4%	1 898	46.4%	714	16.7%	185	4.3%	3 548	83.2%	187		
Grants and subsidies	10 317	16 317	680	6.6%	4 566	44.3%	8 333	51.1%	13 236	81.1%	26 815	164.3%	6 657	79.0%	98.
Other		-	-	-		-		-			-	-		-	
Capital Expenditure	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	13 421	65.2%	30 363	147.5%	6 844	93.2%	96.1
Water	4 379	4 379	680	15.5%	3 699	84.5%	3 343	76.3%	160	3.6%	7 881	180.0%	1 823	132.3%	(91.2
Electricity	3 004	9 004	262	8.7%	729	24.3%	2 790	31.0%	12 807	142.2%	16 589	184.2%	4 488	88.7%	185.
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	493		
Other	7 027	7 200	489	7.0%	2 035	29.0%	2 914	40.5%	454	6.3%	5 892	81.8%	40	52.1%	1 02

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 88 417 14 410 89 094 20 583 21 341 1 432 24.1% 9.9% 23 375 6 463 26.4% 44.9% 22 626 9 047 25 310 13 421 28.4% 65.2% 92 652 30 363 104.0% 147.5% 23 481 6 844 100.7% 7.8% 96.1% 25.4% 44.0% 102 827 22 773 27.7% Total 109 677 22.1% 29 839 29.0% 31 672 28.9% 38 731 35.3% 123 014 112.2% 30 325 99.2%

Part 3: Cash Receipts and Payments						200	7/08						200	06/07	1
	Bu	daet	First C	Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year 1	o Date		Quarter	+
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	102 831	109 681	30 089	29.3%	31 948	31.1%	37 002	33.7%	18 628	17.0%	117 667	107.3%	21 689	142.0%	6 (14.1%)
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	28 785	34 785	6 740	23.4%	10 337	35.9%	18 870	54.2%	7 196	20.7%	43 143	124.0%	876	168.4%	
Investments redeemed	6 000	6 000	-	-	5 000	83.3%	-		3 000	50.0%	8 000	133.3%	2 000	88.9%	50.0%
Statutory receipts (including VAT)	1 500	1 500	2 875	191.6%	-	-	579	38.6%	-	-	3 454	230.2%	-	-	-
Other receipts	66 546	67 396	20 474	30.8%	16 611	25.0%	17 553	26.0%	8 432	12.5%	63 070	93.6%	18 813	137.9%	(55.2%)
Payments	102 827	109 677	25 615	24.9%	30 152	29.3%	35 773	32.6%	31 474	28.7%	123 014	112.2%	32 475	141.5%	6 (3.1%)
Salaries, wages and allowances	42 511	42 559	10 058	23.7%	9 906	23.3%	9 217	21.7%	9 791	23.0%	38 971	91.6%	8 827	101.5%	10.9%
Cash and creditor payments		-	6 879	-	9 011	-	3 825		5 417	-	25 132	-	9 741	269.1%	(44.4%)
Capital payments	14 410	20 583	1 432	9.9%	6 103	42.4%	9 256	45.0%	12 115	58.9%	28 906	140.4%	1 951	76.8%	521.0%
Investments made	6 000	6 000	-	-	-	-	3 000	50.0%		-	3 000	50.0%	-	55.6%	
External loans repaid	3 924	3 924	-	-	-	-	3 985	101.6%		-	3 985	101.6%	477	231.2%	(100.0%)
Statutory payments (including VAT)	800	800	-	-	412	51.5%	-		1 500	187.5%	1 912	239.0%	1 487	102.9%	
Other payments	35 183	35 811	7 246	20.6%	4 720	13.4%	6 490	18.1%	2 652	7.4%	21 108	58.9%	9 993	229.0%	(73.5%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	13 111	13 111	3 670	28.0%	3 090	23.6%	3 533	26.9%	3 660	27.9%	13 953	106.4%	3 494		4.8%
Service charges	13 056	13 056	3 597	27.6%	3 070	23.5%	3 507	26.9%	2 942	22.5%	13 115	100.5%	3 3 7 9	-	(13.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	55	55	73	133.1%	20	36.1%	27	48.7%	718	1 303.4%	838	1 521.4%	114		529.1%
Operating Expenditure	10 508	10 508	2 684	25.5%	2 476	23.6%	2 493	23.7%	2 233	21.2%	9 886	94.1%	1 835		21.7%
Employee related costs	2 283	2 283	595	26.1%	563	24.7%	680	29.8%	659	28.8%	2 497	109.3%	455	-	44.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	1 611	1 611	353	21.9%	513	31.8%	245	15.2%	309	19.2%	1 421	88.2%	368	-	(16.0%)
Bulk purchases														-	
Other expenditure	6 614	6 614	1 736	26.2%	1 400	21.2%	1 568	23.7%	1 265	19.1%	5 969	90.3%	1 012	-	25.0%
Surplus/(Deficit)	2 603	2 603	986		614		1 040		1 427		4 067		1 659		

Part 4b: Operating Revenue and Expen	ulture by I uli	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation		,		,		% of adjusted budget		% of adjusted budget	
R thousands															
Electricity															
Operating Revenue	27 859	27 859	7 239	26.0%	7 270	26.1%	6 737	24.2%	7 837	28.1%	29 083	104.4%	7 038	-	11.3%
Service charges	27 516	27 516	7 053	25.6%	7 101	25.8%	6 482	23.6%	7 744	28.1%	28 380	103.1%	6 649	-	16.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	342	342	186	54.4%	170	49.6%	254	74.2%	93	27.0%	703	205.2%	389	-	(76.2%)
Operating Expenditure	22 353	22 353	1 201	5.4%	6 729	30.1%	5 084	22.7%	6 132	27.4%	19 146	85.7%		-	(11.7%)
Employee related costs	3 529	3 529	710	20.1%	698	19.8%	693	19.6%	823	23.3%	2 923	82.8%	774	-	6.3%
Provision for working capital					<u> </u>								1.	-	
Repairs and maintenance	1 751	1 751	398	22.7%	226	12.9%	624 2 771	35.7%	206	11.8%	1 454	83.1%	86 6 082	-	140.4%
Bulk purchases Other expenditure	13 792 3 281	13 792 3 281	93	2.8%	5 529 277	40.1% 8.4%	2771	20.1% 30.4%	4 769	34.6% 10.2%	13 069	94.8% 51.8%	6 082	-	(21.6%) (100.0%)
Outer experionare	3 201	3 201	93	2.070	211	0.476	990	30.4%	334	10.2%	1 700	31.070			(100.0%)
Surplus/(Deficit)	5 506	5 506	6 038		541		1 653		1 705		9 937		96		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	929	29.8%	269	8.6%	187	6.0%	1 728	55.5%	3 112	13.2%
Electricity	514	52.1%	30	3.1%	29	2.9%	415	42.0%	988	4.2%
Property Rates	536	20.8%	150	5.8%	130	5.1%	1 760	68.3%	2 576	11.0%
Other	1 475	8.8%	676	4.0%	535	3.2%	14 156	84.1%	16 842	71.6%
Total	3 454	14.7%	1 125	4.8%	881	3.7%	18 059	76.8%	23 519	100.0%

Part 6: Creditor Age Analysis

	0 - 31	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-			-	
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments Trade Creditors	3 346	16.1%	17 076	82.2%	345	1.7%	-	-	20 767	100.0%
Auditor-General Other	-	-	-			-				
	-	-	-	-		-	-	-	•	
Total	3 346	16.1%	17 076	82.2%	345	1.7%		-	20 767	100.0%

Contact Details		
Municipal Manager	S F Mnisi	013 712 8719
Financial Manager	M Tlali	013 712 8814

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							7/08							06/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	193 496	193 496	53 477	27.6%	72 073	37.2%	32 987	17.0%	15 680	8.1%	174 218	90.0%	39 579	38 254.3%	(60.4%)
Property rates	22 500	22 500	3 896	17.3%	6 155	27.4%	6 187	27.5%	4 250	18.9%	20 488	91.1%	32 425	238 565.3%	(86.9%)
Service charges	33 168	33 168	11 461	34.6%	8 235	24.8%	(5 311)	(16.0%)	10 038	30.3%	24 423	73.6%	7 112	14 486.6%	41.196
Other own revenue	137 828	137 828	38 120	27.7%	57 684	41.9%	32 111	23.3%	1 392	1.0%	129 307	93.8%	42	214.6%	3 246.3%
Operating Expenditure	194 996	194 996	37 131	19.0%	47 561	24.4%	43 873	22.5%	40 554	20.8%	169 119	86.7%	24 441	20 592.4%	65.9%
Employee related costs Provision for working capital	101 612	101 612	22 187	21.8%	25 347	24.9%	23 543	23.2%	22 384	22.0%	93 462	92.0%	6 537	16 512.0% 101.1%	242.4%
Repairs and maintenance	7 960	7 960	1 681	21.1%	3 276	41.2%	2 558	32.1%	2 194	27.6%	9 709	122.0%	375	8 536.2%	484.6%
Bulk purchases	19 550	19 550	4 169	21.3%	4 877	24.9%	4 758	24.3%	3 527	18.0%	17 332	88.7%	14 606	104 333.5%	(75.8%)
Other expenditure	65 873	65 873	9 093	13.8%	14 062	21.3%	13 014	19.8%	12 448	18.9%	48 616	73.8%	2 923	6 549.4%	325.8%
Surplus/(Deficit)	(1 500)	(1 500)	16 346		24 512		(10 886)		(24 874)		5 099		15 138		

						200	7/08						200	06/07	1
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
t thousands															
Capital Revenue and Expenditure															
Source of Finance	121 420	145 165	15 288	12.6%	25 726	21.2%	31 015	21.4%	23 797	16.4%	95 826	66.0%	25 921	43 601.0%	(8.29
External loans	24 880	24 880	-	-	-	-	-	-	-	-	-	-	8 422	45 220.4%	(100.09
Internal contributions	304	304	-	-	-	-	-	-	-	-	-	-	665	12 633.9%	(100.09
Grants and subsidies	96 236	119 981	-	-	-	-	-		-	-	-	-	10 718	32 145.4%	
Other			15 288		25 726	-	31 015		23 797	-	95 826	-	6 116	1 161 808.1%	289.1
Capital Expenditure	121 420	145 165	15 288	12.6%	25 726	21.2%	31 015	21.4%	34 248	23.6%	106 277	73.2%	25 921	43 601.0%	32.19
Water	48 203	45 948	3 037	6.3%	7 987	16.6%	13 118	28.6%	14 598	31.8%	38 741	84.3%	609	3 571.6%	2 296.5
Electricity	15 365	15 365	4 116	26.8%	1 133	7.4%	867	5.6%	1	-	6 118	39.8%	9 461	130 029.9%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 578	50 578	5 364	21.8%	14 247	58.0%	15 665	31.0%	19 021	37.6%	54 296	107.4%	10 872	195 758.0%	
Other	33 274	33 274	2 770	8.3%	2 359	7.1%	1 365	4.1%	627	1.9%	7 122	21.4%	4 9 7 9	19 873.7%	(87.

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 194 996 121 420 194 996 145 165 37 131 15 288 47 561 25 726 24.4% 21.2% 43 873 31 015 22.5% 21.4% 40 554 34 248 20.8% 23.6% 169 119 106 277 24 441 25 921 20 592.4% 43 601.0% 65.9% 32.1% 19.0% 12.6% 86.7% 73.2% Total 52 419 73 287 23.2% 74 889 22.0% 74 802 22.0% 275 396 81.0% 28 688.6% 48.5% 316 416 340 161 16.6% 50 362

Part 3: Cash Receipts and Payments															
						200	17/08						200	16/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	-	-	174 409	-	54 709	-	77 487	-	67 490	-	374 094	-	66	241.7%	102 115.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	11	59.0%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	42	327.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1	-	137	-	163	-	155	-	456	-	-	93.9%	(100.0%)
Other receipts	-	-	174 407	-	54 572	-	77 324	-	67 334		373 638	-	14	1 624.9%	482 583.7%
Payments		_	161 356	_	79 131	_	83 889	_	77 130	_	401 506		93	198.8%	83 160.4%
Salaries, wages and allowances		_	22 343	_	25 755		23 444		15 251	_	86 792		9	252.3%	174 591.0%
Cash and creditor payments		_	123 726	_	30 432		51 941		61 847	_	267 946		38	185.1%	162 659.5%
Capital payments		_	15 288	_	19 734		7 073		4	_	42 099			41.2%	(100.0%)
Investments made		_	-		-					-		-		-	
External loans repaid		_	-		-					-	-	-		17.9%	
Statutory payments (including VAT)	-	-	-	-	3 206	-	1 427	-	28	-	4 660	-	-	524.8%	(100.0%)
Other payments	-	-	-	-	4	-	4	-	1	-	9	-	46	-	(98.0%)
1		l		l		l	l	l	l				1		

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	60 195	-	5 369	8.9%	27 461	45.6%	5 647	-	3 037	-	41 514	-	58	335.1%	5 178.0%
Service charges	9 148	-	5 206	56.9%	2 349	25.7%	(3 295)	-	3 502	-	7 762	-	7	339.1%	52 631.0%
Grants and subsidies	49 797	-	-	-	25 066	50.3%	8 919		(500)	-	33 485	-	33	264.5%	(1 637.8%)
Other own revenue	1 250		164	13.1%	46	3.7%	23		34	-	267	-	18	-	86.1%
Operating Expenditure	49 601	-	10 357	20.9%	11 889	24.0%	15 900	-	10 669	-	48 815	-	349	1 192.3%	2 959.7%
Employee related costs	28 658	-	6 412	22.4%	4 253	14.8%	9 981	-	5 992	-	26 638	-	7	374.9%	85 017.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 980	(210)	1 287	43.2%	2 208	74.1%	1 620	(771.5%)	668	(318.3%)	5 784	(2 754.2%)	330	12 143.2%	102.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	218.8%	(100.0%)
Other expenditure	17 963	210	2 657	14.8%	5 428	30.2%	4 299	2 047.2%	4 009	1 908.9%	16 394	7 806.4%	11	165.3%	35 209.7%
Surplus/(Deficit)	10 594		(4 988)		15 572		(10 253)		(7 632)		(7 301)		(291)		

Part 4b: Operating Revenue and Expend	allure by Fun	CUON													
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	29 552	-	4 869	16.5%	10 784	36.5%	(3 248)	-	5 107	-	17 511	-	48	497.1%	10 646.4%
Service charges	19 100	-	4 693	24.6%	4 589	24.0%	(3 324)	-	5 096	-	11 055	-	15	411.7%	35 004.8%
Grants and subsidies	9 345	-	-	-	5 984	64.0%	-	-	-	-	5 984	-	21	490.1%	(100.0%)
Other own revenue	1 107	-	176	15.9%	211	19.0%	76	-	11	-	473	-	12	-	(4.1%)
Operating Expenditure	27 639		5 174	18.7%	6 135	22.2%	6 354		5 594		23 256	-	18	296.1%	30 652.2%
Employee related costs	2 211	-	548	24.8%	618	27.9%	522	-	487	-	2 175	-	1	204.3%	36 096.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	600	4	.4%	349	34.9%	224	37.4%	661	110.2%	1 238	206.4%	-	220.6%	134 309.1%
Bulk purchases	19 000		4 157	21.9%	4 524	23.8%	4 658		3 466		16 806		13	310.0%	26 061.1%
Other expenditure	5 428	(600)	465	8.6%	644	11.9%	949	(158.2%)	980	(163.3%)	3 037	(506.2%)	3	303.9%	31 459.9%
Surplus/(Deficit)	1 913		(305)		4 649		(9 602)		(487)		(5 745)		30		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 91	Days Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	24	1.3%	536	29.4%	254	14.0%	1 005	55.3%	1 819	9.2%
Electricity	387	17.6%	323	14.7%	747	33.9%	744	33.8%	2 200	11.1%
Property Rates	72	.9%	1 070	13.7%	580	7.4%	6 093	78.0%	7 815	39.6%
Other	369	4.7%	700	8.8%	587	7.4%	6 255	79.1%	7 911	40.1%
Total	852	4.3%	2 628	13.3%	2 168	11.0%	14 096	71.4%	19 745	100.0%

	0 - 30	Days	30 - 60) Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)		-	-	-		-	-		-	-
Pensions / Retirement		-	-	-		-	-		-	-
Loan repayments		-	-	-		-	-		-	-
Trade Creditors	230	28.8%	215	26.9%	56	6.9%	299	37.4%	799	100.0%
Auditor-General		-	-	-		-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	28.8%	215	26.9%	56	6.9%	299	37.4%	799	100.0%

Contact Details		
Municipal Manager	S M Shabangu	013 790 0245
Financial Manager	S N N Mahaso	013 790 0245

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experium	uic														
						200	7/08						200	6/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	187 474	196 797	79 833	42.6%	82 809	44.2%	90 343	45.9%	85 502	43.4%	338 486	172.0%	8 623	92.4%	891.6%
Property rates	21 440	21 440	12 814	59.8%	2 316	10.8%	2 319	10.8%	2 315	10.8%	19 763	92.2%	1 598	97.1%	44.8%
Service charges	46 178	25 542	4 724	10.2%	4 460	9.7%	4 784	18.7%	4 791	18.8%	18 759	73.4%	528	10.0%	806.7%
Other own revenue	119 856	149 815	62 295	52.0%	76 033	63.4%	83 240	55.6%	78 396	52.3%	299 964	200.2%	6 496	101.9%	1 106.8%
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	53 850	27.4%	192 075	97.6%	32 971	91.7%	63.3%
Employee related costs Provision for working capital	81 101	82 435	18 774	23.1%	22 685	28.0%	19 835	24.1%	20 182	24.5%	81 476	98.8%	17 939	101.3%	12.5%
Repairs and maintenance	26 166	26 740	1 772	6.8%	9 299	35.5%	4 725	17.7%	8 590	32.1%	24 386	91.2%	(741)	107.5%	(1 259.6%)
Bulk purchases	48 660	48 000	12 000	24.7%	12 000	24.7%	12 000	25.0%	12 000	25.0%	48 000	100.0%	1.	13.6%	(100.0%)
Other expenditure	31 547	39 622	10 268	32.5%	6 264	19.9%	8 602	21.7%	13 078	33.0%	38 213	96.4%	15 773	156.3%	(17.1%)
Surplus/(Deficit)			37 019		32 561		45 180		31 652		146 411		(24 348)		

Part 2: Capital Revenue and Expenditur	e														
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	34 778	19.2%	145 107	80.2%	69 601	88.8%	(50.0%)
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	63 990	22 836	-	-	-	-	11 200	49.0%	19 899	87.1%	31 099	136.2%	-	-	(100.0%)
Grants and subsidies	221 061	158 106	20 910	9.5%	48 840	22.1%	29 379	18.6%	14 879	9.4%	114 008	72.1%	69 601	155.9%	(78.6%)
Other	-	-	-	-	-	-	-	-	-	-	-		-	12.6%	-
Capital Expenditure	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	34 778	19.2%	145 107	80.2%	69 601	88.8%	(50.0%)
Water	151 405	70 050	11 826	7.8%	22 917	15.1%	27 851	39.8%	24 480	34.9%	87 074	124.3%	35 621	94.7%	(31.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	504	192.3%	(100.0%)
Housing	-	-	1 259	-	4 753	-	1 284	-	1 898	-	9 194	-	383	-	396.1%
Roads, pavements, bridges and storm water	33 844	37 649	2 903	8.6%	5 636	16.7%	2 051	5.4%	2 797	7.4%	13 387	35.6%	23 231	73.1%	(88.0%)
Other	99 801	73 243	4 923	4.9%	15 533	15.6%	9 393	12.8%	5 603	7.6%	35 452	48.4%	9 862	89.4%	(43.2%)

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation Jarter 1st Q as % of Main appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 187 474 285 050 196 797 180 942 42 814 20 910 22.8% 7.3% 50 248 48 840 45 163 40 579 22.9% 22.4% 53 850 34 778 27.4% 19.2% 97.6% 80.2% 32 971 69 601 63.3% (50.0%) 26.8% 17.1% 192 075 145 107 91.7% 88.8% 472 524 377 739 Total 63 724 13.5% 21.0% 85 742 22.7% 23.5% 89.3% 102 572 (13.6%) 99 088 88 628 337 182 90.3%

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	But	dget	First 0		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	462 524	377 739	105 947	22.9%	92 279	20.0%	150 571	39.9%	36 583	9.7%	385 379	102.0%	7 679	83.8%	376.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	394 467	319 757	96 663	24.5%	89 779	22.8%	100 263	31.4%	25 614	8.0%	312 319	97.7%	140	94.7%	18 228.3%
Investments redeemed	-	-	4.704	-	-	-			-	-	25 346	-	-	-	-
Statutory receipts (including VAT) Other receipts	68 058	57 982	4 784 4 500	6.6%	2 500	3.7%	20 562 29 746	51.3%	10 968	18.9%	25 346 47 714	82.3%	7 539	42.5%	45.5%
Out Coops	00 000	57 702	4 500	0.070	2 500	5.770	27740	51.570	10 700	10.770	4,,,,	02.570	, 55,	42.570	45.570
Payments	462 524	365 377	61 633	13.3%	71 525	15.5%	107 401	29.4%	123 778	33.9%	364 337	99.7%	111 076	88.0%	11.4%
Salaries, wages and allowances	81 101	82 435	18 774	23.1%	22 685	28.0%	19 835	24.1%	20 182	24.5%	81 476	98.8%	17 939	101.2%	
Cash and creditor payments	96 373	102 000	21 949	22.8%	-	-	46 987	46.1%	68 818	67.5%	137 753	135.1%	23 534	76.6%	
Capital payments	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	34 778	19.2%	145 107	80.2%	69 604	88.8%	(50.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-		-		-		-		-	-	-	-	-		-

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	440 645	345 299	101 387	23.0%	94 239	21.4%	105 047	30.4%	30 405	8.8%	331 078	95.9%	7 833	72.5%	288.2%
Service charges	46 178	25 542	4 724	10.2%	4 460	9.7%	4 784	18.7%	4 791	18.8%	18 759	73.4%	4 001	23.5%	19.7%
Grants and subsidies Other own revenue	394 467	319 757	96 663	24.5%	89 779	22.8%	100 263	31.4%	25 614	8.0%	312 319	97.7%	140 3 692	86.8% 13.2%	18 228.3% (100.0%)
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	53 850	27.4%	192 075	97.6%	32 971	91.7%	63.3%
Employee related costs	81 101	82 435	18 774	23.1%	22 685	28.0%	19 835	24.1%	20 182	24.5%	81 476	98.8%	17 939	101.3%	12.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	26 166	26 740	1 772	6.8%	9 299	35.5%	4 725	17.7%	8 590	32.1%	24 386	91.2%	(741)	107.5%	(1 259.6%)
Bulk purchases Other expenditure	48 660 31 547	48 000 39 622	12 000 10 268	24.7% 32.5%	12 000 6 264	24.7% 19.9%	12 000 8 602	25.0% 21.7%	12 000 13 078	25.0% 33.0%	48 000 38 213	100.0% 96.4%	15 773	13.6% 156.3%	(100.0%) (17.1%)
Surplus/(Deficit)	253 171	148 502	58 573		43 991		59 884		(23 445)		139 003		(25 138)		

						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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)															

Surplus/(Deficit)										
Part 5: Debtor Age Analysis	0 - 30	Days	30 - 6	D Days	60 - 91	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	1 823	3.4%	1 709	3.2%	1 836	3.4%	48 480	90.0%	53 848	47.0
Property Rates Other	753	1.2%	751	1.2%	749	1.2%	58 383	96.3%	60 636	53.0
Total	2 575	2.2%	2 460	2.1%	2 586	2.3%	106 863	93.3%	114 484	100.0

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	Days (60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions	4 000	4.3%	4 000	4.3%	4 000	4.3%	80 871	87.1%	92 871	78.0%
VAT (output less input) Pensions / Retirement		-	-	-	-	-	-		-	-
Loan repayments Trade Creditors	4 000	15.2%	2 000	7.6%	1000	3.8%	19 250	73.3%	26 250	22.0%
Auditor-General	-	-	-	7.0%	-	3.076	19 250	13.3%	26 250	-
Other	-	-	-		-	-		*		-
Total	8 000	6.7%	6 000	5.0%	5 000	4.2%	100 121	84.0%	119 121	100.0%

Contact Details									
Municipal Manager	C Lisa	013 708 6018							
Financial Manager	F Nyalungu	013 799 1889							

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	luic	2007/08 2006/07													
															ļ
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	ļ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	155 316	155 316	39 461	25.4%	36 413	23.4%	18 599	12.0%	1 611	1.0%	96 084	61.9%	50 355	67.8%	(96.8%)
Property rates	-		-	-	-	-		-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)
Other own revenue	155 316	155 316	39 461	25.4%	36 413	23.4%	18 599	12.0%	1 611	1.0%	96 084	61.9%	50 317	67.8%	(96.8%)
Operating Expenditure	111 643	111 643	15 928	14.3%	21 424	19.2%	11 814	10.6%	16 185	14.5%	65 351	58.5%	28 080	28.9%	(42.4%)
Employee related costs Provision for working capital	45 788	45 788	8 811	19.2%	9 636	21.0%	7 026	15.3%	6 236	13.6%	31 709	69.3%	8 354	72.6%	(25.4%)
Repairs and maintenance	477	477	11	2.2%	40	8.4%	43	8.9%	32	6.8%	125	26.3%	76	35.3%	(57.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 378	65 378	7 106	10.9%	11 749	18.0%	4 745	7.3%	9 916	15.2%	33 516	51.3%	19 651	19.6%	(49.5%)
Surplus/(Deficit)	43 673	43 673	23 533		14 989		6 785		(14 574)		30 733		22 275		

Part 2: Capital Revenue and Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Total
Expenditure as
% of adjusted
budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions 96 627 96 627 5 5 1 7 5.7% 6 138 6.4% 3 208 3.3% 14 863 15.4% (100.0%) Grants and subsidies Other 44 477 52 150 44 477 52 150 2 681 2 836 8.8% 4.3% 4.3% 2.5% 19.1% 12.2% (100.0%) (100.0%) 6.0% 5.4% 3 900 2 238 Capital Expenditure 98 539 98 539 8 651 8.8% 5 5 1 7 4 007 4.1% 10 879 11.0% 29 053 29.5% 1 589 11.2% 584.7% Water Electricity 41 631 4 494 41 631 4 494 5 115 319 12.3% 7.1% 1 930 4.6% 2 138 234 5.1% 5.2% 6 427 15.4% 15 611 553 37.5% 12.3% 209 7.3% 2 972.7% 11 874 40 540 11 874 40 540 1 316 11.1% 132 1 362 18 998 2 588 8.4% 6.4% 24.4% 3.8% 5 344 7 546 60.4% 9.9% 2 898 1 553 112.9% 8 463.9%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expension Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter
1st Q as % of
Main
appropriation Main R thousands Capital and Operating Expenditure 14.3% 8.8% 21 424 5 517 19.2% 5.6% 10.6% 4.1% 14.5% 28.9% 11.2% Operating Expenditure Capital Expenditure 98 539 98 539 8 651 4 007 10 879 29 053 29.5% 1 589 584.7% 24 578 11.7% 15 821 7.5% 210 183 26 941 12.8% 27 064 12.9% 44.9% 24.9% (8.8%) Total 210 183 94 404 29 669

Part 3: Cash Receipts and Payments | 200 | Second Quarter | | Actual | 2nd Q as % of | | Expenditure | Main | Budg Main Year to Date

Actual Total

Expenditure Expenditure First Qua Actual 1 Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Adjusted Budget Jarter 1st Q as % of Main appropriation Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 155 331 155 331 43 188 27.8% 36 413 23.4% 72 248 153 052 46.5% 1 203 98.59 216 080 211.3% (99.4%) 139 897 139 897 38 094 27.2% 28 202 20.2% 46 96 33.6% 113 257 81.0% 53 865 97.79 (100.0% Statutory receipts (including VAT)
Other receipts 3 227 1 867 12 71: 12 57: 21 120 18 674 (100.0%) (99.3%) 59 1 144 11 435 11 435 16.3% 27.0% 110.0% 10.0% 163.39 162 215 616.3% 18.2% 21.8% 14.2% 20.7% 165 200 165 200 24 903 15.1% 27 021 16.4% 29 995 66 868 40.5% 148 787 90.19 53 178 84.9% 25.7% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 53 497 54 781 51 039 53 497 54 781 51 039 10 373 5 879 8 651 11 103 10 504 5 414 11 648 7 797 10 550 6 381 49 634 10 853 73.8% 134.7% 69.5% 612 4 305 23 569 52.8% 117.9% 62.4% 942.5% 1 052.9% (54.0%) 5 883 5 883 24 692 2 111.19 (100.0%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	17/08						200	16/07	
	But	Budget First Quarter		Second	Second Quarter Third Quarter			Fourth Quarter Year to Date			Fourth	Ī			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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 4h: Operating Revenue and Expenditure by Functi	
	nn

Part 4b: Operating Revenue and Expen	ulture by Ful	ICTION													
							7/08							16/07	l
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth Quarter		Year t	o Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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

	0 - 30	0 - 30 Days		30 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-			-	-
Electricity		-	-	-	-	-	-	-		
Property Rates		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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 Mbatha	013 759 8651							
Financial Manager	G Landman	013 759 8531							

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).