

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		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
Operating Revenue and Expenditure	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	22.1%	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	1 443 899	1 458 886	351 176	21.4%	394 952	24.0%	375 450	22.4%	377 131	22.7%	1 498 910	90.4%	267 536	92.6%	41.0%
Provision for working capital	214 693	221 240	38 314	17.8%	31 994	14.9%	33 050	14.9%	95 462	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	23.6%	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%	310 886	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		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	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%)
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%	9 982	3.3%	9 368	3.5%	50 475	18.9%	71 397	26.8%	25 262	67.3%	99.8%
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%	87.8%
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%	101.6%
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%
Water	703 437	619 449	58 514	8.3%	80 903	11.5%	88 598	14.3%	125 721	20.5%	384 738	57.3%	111 288	82.8%	13.9%
Electricity	257 813	293 127	16 426	6.4%	20 591	8.0%	30 270	10.3%	37 078	12.6%	104 347	35.6%	34 440	53.1%	7.0%
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%	71.5%
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%	36.3%
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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and 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%
Operating 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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments	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%
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%	1 408 171	109.7%	268 388	91.1%	37.7%
Grants and subsidies	1 822 238	1 776 663	581 663	31.9%	418 743	23.0%	759 499	42.7%	103 897	5.8%	1 862 822	104.8%	106 893	94.7%	(3.7%)
Investments redeemed	2 120 055	2 120 055	366 154	17.3%	467 446	22.0%	605 615	28.6%	733 314	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%	268 388	91.1%	37.7%
Cash and creditor payments	952 966	941 092	445 293	47.3%	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%	19 430	92.1%	45.3%
Statutory payments (including VAT)	207 063	206 969	10 828	5.2%	18 225	8.8%	14 943	7.2%	16 388	7.9%	60 306	29.1%	25 406	211.9%	(55.8%)
Other payments	860 484	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%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Water	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%
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	408 516	380 450	117 530	28.8%	96 031	23.5%	78 876	20.7%	92 701	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	-	(9%)
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	156 488	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%	7 468	20.7%	8 335	22.5%	35 064	94.5%	13 084	-	(34.3%)
Repairs and maintenance	75 121	75 580	10 924	14.5%	22 845	30.4%	15 569								

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	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%
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	109 598	21 077	20.0%	23 627	22.5%	23 041	21.0%	23 029	21.9%	91 771	83.8%	13 826	-	73.8%
Provision for working capital	54 479	60 736	7 332	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		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	35 111	8.5%	17 368	4.2%	15 815	3.8%	345 978	83.5%	414 271	21.3%
Electricity	51 869	20.8%	12 518	5.0%	10 221	4.1%	175 207	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	22.0%
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	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	21 703	100.0%	-	-	-	-	-	-	21 703	7.0%
Bulk Water	4 250	4.5%	-	-	-	-	-	-	4 250	1.4%
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%	19 201	12.5%	1 401	0.9%	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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		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			
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	0.2%	5	0.1%	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)	(0.6%)	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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	16 553	22.0%	57 706	76.6%	12 147	64.6%	36.3%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 003	10 119	451	7.5%	565	9.4%	946	9.3%	2 471	24.4%	4 433	43.8%	1 109	71.0%	122.8%		
Grants and subsidies	42 402	63 491	11 828	27.9%	13 685	32.3%	13 678	21.5%	14 082	22.2%	53 273	83.9%	8 974	62.6%	56.9%		
Other	-	1 703	-	-	-	-	-	-	-	-	-	-	2 064	71.5%	(100.0%)		
Capital Expenditure	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	16 553	22.0%	57 706	76.6%	12 147	64.6%	36.3%		
Water	12 007	9 711	721	6.0%	1 389	11.6%	1 688	17.4%	1 981	20.4%	5 780	59.5%	6 832	62.9%	(70.1%)		
Electricity	2 259	9 380	2 233	98.9%	954	42.3%	2 098	22.4%	3 195	34.1%	8 481	90.4%	3 021	69.6%	5.8%		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	4 760	487	16.2%	1 241	41.4%	1 403	29.5%	1 860	39.1%	4 990	104.8%	51	15.8%	3 541.5%		
Other	31 139	51 454	8 837	28.4%	10 666	34.3%	9 435	18.3%	9 517	18.5%	38 455	74.7%	2 443	78.1%	289.6%		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
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%		
Capital Expenditure	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	16 553	22.0%	57 706	76.6%	12 147	64.6%	36.3%		
Total	151 044	180 478	26 955	17.8%	37 878	25.1%	32 496	18.0%	44 443	24.6%	141 771	78.6%	29 951	68.4%	48.4%		

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	23.6%	39 807	68.0%	6 136	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	7 523	7 554	780	10.4%	470	6.2%	541	7.2%	(164)	(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%	374	21.3%	2 156	122.3%	439	81.5%	(14.4%)		
Grants and subsidies	5 633	5 633	-	-	-	-	-	-	(562)	(10.0%)	-	(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%	484	32.1%	1 419	112.7%	573	112.0%	(29.6%)		
Provision for working capital	789	789	4	0.5%	-	-	460	76.3%	153	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%	-	-	(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 Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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)	(7.9%)	(1)	(2.9%)	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	4	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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

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

Contact Details

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

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

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		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
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%	21 145	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%	10 147	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%	2 114	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		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	30 503	32 202	-	-	-	-	5 202	16.2%	12 762	39.4%	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%	(82.0%)
Internal contributions	1 300	1 300	-	-	-	-	-	-	222	17.1%	222	17.1%	-	100.0%	(100.0%)
Grants and subsidies	27 263	28 962	-	-	-	-	5 202	18.0%	11 774	40.7%	16 776	58.6%	25 669	67.8%	(54.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	30 503	32 202	-	-	-	-	5 202	16.2%	12 762	39.4%	17 964	55.8%	29 920	70.7%	(57.3%)
Water	12 245	11 459	-	-	-	-	1 228	10.7%	5 088	43.7%	6 234	54.4%	11 478	54.7%	(56.3%)
Electricity	2 752	3 952	-	-	-	-	963	24.4%	2 987	75.6%	3 950	99.9%	85	90.8%	3 412.3%
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%	(63.4%)
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

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Capital 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%)
Operating Expenditure	30 503	32 202	-	-	-	-	5 202	16.2%	12 762	39.6%	17 964	55.8%	29 920	70.7%	(57.3%)
Total	249 391	254 933	48 852	19.6%	51 096	20.5%	56 682	22.2%	67 246	26.4%	223 877	87.8%	85 713	85.7%	(21.5%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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	88 455	88 455	21 009	23.7%	21 145	23.9%	21 582	24.3%	21 657	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%	25 982	135.2%	22 743	122.6%	108 928	576.4%	6 550	247.2%	(247.2%)
Capital payments	30 504	30 504	-	-	-	-	-	-	7 009	23.0%	7 009	23.0%	29 920	1 254.8%	(16.6%)
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%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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	32.8%	1 465	32.5%	1 552	34.4%	5 990	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	0.5%	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%	(8.3%)
Surplus/(Deficit)	1 450	439	788		(391)		1 241		(533)		1 105		(919)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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	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%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	(25.7%)	
Employee related costs	4 892	4 892	1 365	27.9%	1 343	27.5%	1 265	25.9%	1 315	26.9%	5 288	108.1%	1 165	99.5%	12.9%	
Provision for working capital	3 465	3 465	864	25.0%	864	25.0%	864	25.0%	864	25.0%	3 465	100.0%	826	100.0%	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%	95.4%	
Bulk purchases	29 700	31 380	8 796	29.6%	7 705	25.9%	6 985	22.3%	7 338	23.4%	30 824	98.2%	9 929	110.3%	(26.1%)	
Other expenditure	16 452	16 391	2 612	15.9%	2 382	14.5%	3 194	19.5%	2 797	17.1%	10 985	67.0%	5 528	84.5%	(49.4%)	
Surplus/(Deficit)	6 329	5 858	1 573		1 332		1 417		2 922		7 245		(4 298)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	2 108	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

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

Contact Details

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

Source: Local Government Database

- (1) 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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		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	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	841	841	219	26.0%	189	22.5%	229	27.3%	154	18.3%	791	94.1%	2 430	70.4%	(93.7%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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																	
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%	(37.6%)		
Employee related costs	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%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	16 743	16 743	6 482	38.7%	3 755	22.4%	2 478	14.8%	2 421	14.5%	15 136	90.4%	4 377	91.7%	(44.7%)		
Other expenditure	870	870	727	83.5%	84	9.6%	1 023	117.6%	56	6.5%	1 890	217.2%	858	431.3%	(93.4%)		
Surplus/(Deficit)	8 603	8 603	(1 271)		676		2 692		255		2 351		(431)				

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R Lodiwaba	017 826 9121
Financial Manager	J P C Mabuza	017 826 9120

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		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			
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	81.0%	-	-	-	-	(100.0%)	
Operating Expenditure	102 136	102 136	16 013	15.7%	13 546	13.3%	15 450	15.3%	16 922	16.4%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
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		-	-	-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance																	
External loans	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%)
Internal contributions	13 025	13 025	832	6.4%	807	6.2%	5 429	41.7%	-	-	7 068	54.3%	-	-	-	-	(100.0%)
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%	-	-	-	-	(100.0%)
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%	2 065	10.6%	5 174	26.8%	-	-	-	-	(100.0%)
Electricity	1 200	1 200	546	45.5%	458	38.1%	-	-	55	4.5%	1 059	88.2%	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
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%	-	-	-	-	(100.0%)
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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	102 136	102 136	16 013	15.7%	13 546	13.3%	15 450	15.3%	16 922	16.6%	62 131	60.8%	-	-	-	-	(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%)
Total	144 361	144 361	20 363	14.1%	16 042	11.1%	38 526	26.7%	28 600	19.8%	103 531	71.7%	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 200	29 200	14 028	48.0%	-	-	13 466	46.1%	-	-	27 494	94.2%	-	-	-	-	(100.0%)
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%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	0.7%	13	0.8%	11	0.6%	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 Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	2 518	6.3%	1 520	3.8%	33 163	82.4%	40 257	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-	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															
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	8 176	14 705	435	5.3%	435	5.3%	455	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		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 843	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%	493	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

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

Contact Details

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

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		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		
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	99.9%		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%	27.7%		
Provision for working capital	1 220	1 220	-	-	109	8.9%	56	4.6%	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%	222.8%		
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%	107.1%		
Surplus/(Deficit)	33	33	8 538		3 829		5 100		(3 471)		13 996		(1 600)				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	29 828	23 582	5 608	18.8%	-	-	-	-	8 982	38.1%	14 590	61.9%	4 917	66.0%	82.7%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 220	1 220	-	-	-	-	-	-	(63)	(5.2%)	(63)	(5.2%)	456	69.2%	(113.8%)		
Grants and subsidies	28 608	22 362	5 608	19.6%	-	-	-	-	5 099	22.8%	10 707	47.9%	4 462	65.8%	14.3%		
Other	-	-	-	-	-	-	-	-	3 946	-	3 946	-	-	-	(100.0%)		
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%		
Water	12 312	9 935	-	-	-	-	-	4 38	5.2%	5 706	57.4%	-	-	1 510.8%			
Electricity	6 961	4 799	75	1.1%	1 073	15.4%	1 071	22.3%	352	7.3%	2 571	53.6%	328	-	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 273	2 346	488	21.5%	600	26.4%	373	15.9%	369	15.7%	1 830	78.0%	1 267	100.8%	(70.9%)		
Other	8 282	6 503	2 835	34.2%	904	10.9%	442	6.8%	302	4.6%	4 483	68.9%	3 313	58.7%	(90.9%)		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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%	(100.0%)		
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	-	475	-	(7.6%)		
Other payments	33 447	-	883	2.6%	-	-	-	-	-	-	883	-	3 080	8.4%	(100.0%)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	7 754	7 754	3 344	43.1%	3 151	40.6%	3 538	45.6%	2 588	33.4%	12 621	162.8%	2 545	151.0%	1.7%		
Service charges	5 117	5 117	2 416	47.2%	2 382	46.6%	2 434	47.6%	2 727	53.3%	9 959	194.6%	2 545	220.1%	7.2%		
Grants and subsidies	2 637	2 637	879	33.3%	659	25.0%	1 099	41.7%	-	-	2 637	100.0%	-	119.5%	-		
Other own revenue	-	-	48	-	109	-	6	-	(139)	-	25	-	-	11.2%	(100.0%)		
Operating Expenditure	7 658	7 982	1 043	13.6%	1 142	14.9%	1 236	15.5%	1 712	21.4%	5 134	64.3%	1 304	62.7%	31.3%		
Employee related costs	1 183	1 276	232	19.6%	223	18.9%	251	19.7%	283	22.2%	990	77.6%	232	86.4%	22.1%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	629	136	32	5.1%	65	10.3%	175	128.6%	(214)	(157.1%)	58	42.4%	23	10.3%	(1 045.5%)		
Bulk purchases	1 179	1 136	-	-	-	-	-	-	-	-	-	-	201	-	(100.0%)		
Other expenditure	4 667	5 435	779	16.7%	854	18.3%	810	14.9%	1 643	30.2%	4 086	75.2%	849	56.7%	93.5%		
Surplus/(Deficit)	96	(228)	2 301		2 009		2 302		876		7 487		1 241				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	2 431	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	200	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	22.4%	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)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 195	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 Maibye	017 773 1513
Financial Manager	J D Luus	017 773 1329

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		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
Operating Revenue and Expenditure	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%)
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%	7.6%
Service charges	307 336	307 336	83 737	27.2%	82 614	26.9%	77 212	25.1%	89 398	29.1%	332 961	108.3%	82 025	100.7%	9.0%
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%	25.3%
Employee related costs	197 579	197 579	48 252	24.4%	49 507	25.1%	50 073	25.3%	49 972	25.3%	197 804	100.1%	42 135	96.7%	18.6%
Provision for working capital	62 943	62 943	15 736	25.0%	15 736	25.0%	15 736	25.0%	15 736	25.0%	62 942	100.0%	15 001	99.8%	4.9%
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%	4.1%
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%	3.5%
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%	25 086	87.7%	81.7%
Surplus/(Deficit)	3 119	3 119	6 104		2 124		23 293		(12 552)		18 969		55 455		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	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%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 351	10 351	-	-	989	9.6%	479	4.6%	4 020	38.8%	5 488	53.0%	-	-	(100.0%)
Grants and subsidies	70 014	70 014	-	-	13 809	19.7%	16 104	23.0%	626	0.9%	30 539	43.6%	1 244	56.9%	(49.7%)
Other	1 190	1 190	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	81 555	81 555	1 853	2.3%	3 440	4.2%	3 358	4.1%	10 399	12.8%	19 050	23.4%	7 811	68.8%	33.1%
Water	51 747	51 747	1 652	3.2%	1 902	3.7%	1 351	2.6%	4 426	8.5%	9 331	18.0%	5 197	126.3%	(14.8%)
Electricity	8 061	8 061	-	-	465	5.8%	1 407	17.4%	-	-	1 872	23.2%	35	2.7%	(100.0%)
Housing	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	4 500	-	-	-	-	13	0.3%	2 616	58.1%	2 630	58.4%	1 454	48.4%	79.9%
Other	16 127	16 127	201	1.2%	1 072	6.6%	587	3.6%	3 357	20.8%	5 217	32.3%	1 126	46.7%	198.2%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure															
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%	25.3%
Capital Expenditure	81 555	81 555	1 853	2.3%	3 440	4.2%	3 358	4.1%	10 399	12.8%	19 050	23.4%	7 811	68.8%	33.1%
Total	723 135	723 135	153 388	21.2%	148 411	20.5%	138 927	19.2%	165 368	22.9%	606 094	83.8%	131 441	92.0%	25.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments															
Receipts	604	604	149 126	24 698.8%	155 407	25 739.0%	154 953	25 663.9%	114 781	19 010.5%	574 267	95 112.2%	134 601	96.0%	(14.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	159	159	25 778	16 253.0%	20 929	13 195.9%	45 588	28 743.1%	868	547.4%	93 163	58 739.4%	(74)	72.8%	(1 277.8%)
Investments redeemed	10	10	-	-	9 860	98 604.2%	-	-	-	-	9 860	98 604.2%	2 600	71.9%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	435	435	123 348	28 344.5%	124 617	28 636.1%	109 365	25 131.4%	113 913	26 176.4%	471 244	108 288.4%	132 075	107.7%	(13.8%)
Payments	602	602	158 361	26 297.0%	157 486	26 151.6%	141 442	23 487.4%	117 698	19 544.6%	574 988	95 480.7%	130 753	97.5%	(10.0%)
Salaries, wages and allowances	207	207	50 641	14 767.6%	50 667	24 419.4%	36 509	17 596.0%	49 873	24 036.6%	167 690	80 819.8%	46 676	90.8%	6.8%
Cash and creditor payments	262	262	107 201	40 952.5%	73 036	27 807.1%	83 047	31 725.3%	85 062	32 095.0%	348 337	133 069.9%	35 943	71.0%	137.3%
Capital payments	70	70	4 777	6 838.3%	4 226	6 049.5%	1 733	2 480.9%	15 576	22 295.8%	26 312	37 664.5%	17 115	85.4%	(9.0%)
Investments made	10	10	10 000	100 000.0%	10 000	100 000.0%	17 111	171 111.2%	(42 010)	(420 095.5%)	(4 898)	(48 984.3%)	(6 357)	71.1%	560.8%
External loans repaid	14	14	-	-	5 588	38 847.9%	1 113	7 735.8%	5 603	38 952.4%	12 303	85 536.1%	5 662	105.5%	(1.1%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	39	39	5 741	14 833.9%	13 979	36 118.4%	1 928	4 982.4%	3 595	9 288.5%	25 244	65 223.3%	31 814	1 001.5%	(88.7%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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%	6 566	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 Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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	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%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															
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%	2 895	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	87 669	87 669	38 347	43.7%	17 196	19.6%	16 061	18.3%	17 828	20.3%	89 432	102.0%	16 925	97.8%	5.3%
Other expenditure	16 486	16 486	4 883	29.6%	6 737	40.9%	4 716	28.6%	12 650	76.7%	28 986	175.8%	4 150	126.0%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 612	100.0%	-	-	-	-	-	-	7 612	89.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
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 Mathunjane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	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
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	M.A Ngobho	017 620 3121
Financial Manager	A.Y Singh	017 620 3015

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

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		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
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	96.6%	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	20.4%	32 103	82.1%	8 544	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		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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%	15.2%
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%	3 180	81.1%	(100.0%)
Other	8 700	8 700	-	-	-	-	-	-	-	-	-	-	584	49.2%	(100.0%)
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	20.3%	(100.0%)
Other	14 452	14 452	-	-	7 165	49.6%	1 964	13.6%	4 336	30.0%	13 465	93.2%	-	39.2%	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
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%
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%
Total	131 201	131 201	27 679	21.1%	32 218	24.6%	26 281	20.0%	30 222	23.0%	116 399	88.7%	16 956	93.3%	78.2%

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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%	26.3%
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%	8 544	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 Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	32 748	32 748	8 513	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	1525.4%	(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		(41)		8 289		(41)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	26.0%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 774	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

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

Contact Details

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

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)						
	Budget		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				
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	24.4%	57 457	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	97.7%	-	-	-	-	-	(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		-	-	-	-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
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%	-	-	-	-	-	(100.0%)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
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%	-	-	-	-	-	(100.0%)	
Water	75 246	83 223	4 648	6.2%	6 823	9.1%	6 067	7.3%	21 097	25.3%	38 835	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	0.2%	-	-	31	0.2%	-	-	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	63 430	45 897	730	1.2%	6 440	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%	-	-	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Expenditure																			
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%)	
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%	-	-	-	-	-	(100.0%)	
Total	958 359	1 088 109	144 398	15.1%	164 700	17.2%	164 119	15.1%	323 988	29.8%	797 206	73.3%	-	-	-	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
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%	-	-	-	-	-	(100.0%)	
Grants and subsidies	123 574	123 574	28 552	23.1%	30 973	25.1%	54 088	43.8%	598	0.5%	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	-	-	-	-	-	-	(100.0%)	
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	-	296 285	-	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%	-	-	-	-	-	(100.0%)	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other payments	381 002	381 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Water																			
Operating Revenue	112 579	112 579	38 936	34.6%	21 544	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other own revenue	9 852	9 852	1 032	10.5%	105	1.1%	93	0.9%	91	0.9%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
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 Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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%	36 495	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)	(8.0%)	13 060	85.1%	556	74.1%	(121.7%)		
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%	(64.9%)		
Operating Expenditure																	
Operating Expenditure	111 454	119 245	30 307	27.2%	25 883	23.2%	24 757	20.8%	25 881	21.7%	106 629	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%	4.1%		
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%	(34.3%)		
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				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 072	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%	499	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	6 331	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	0%
Other	3 264	100.0%	-	-	-	-	-	-	3 264	6.0%
Total	54 221	100.0%	-	-	-	-	-	-	54 221	100.0%

Contact Details

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

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		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			
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	8 514	2 450	28.8%	2 312	27.2%	2 829	33.2%	2 680	31.5%	10 271	120.6%	2 547	125.0%		5.2%		
Service charges	29 295	29 295	4 941	16.9%	4 956	16.9%	5 869	20.0%	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%	5 736	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%		32.8%		
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%		19.2%		
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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance																		
External loans	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%)		
Internal contributions	4 207	4 467	15	.4%	62	1.5%	289	6.5%	137	3.1%	503	11.3%	2 205	91.1%		(93.8%)		
Grants and subsidies	17 049	17 049	1 042	6.1%	686	4.0%	3 715	21.8%	4 821	28.3%	10 265	60.2%	3 258	150.5%		48.0%		
Other	-	-	-	-	-	-	92	-	-	-	92	-	-	2.3%		-	-	
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%)		
Water	10 600	10 600	758	7.1%	529	5.0%	4 498	4.2%	2 969	28.0%	4 753	44.8%	1 001	96.9%		196.6%		
Electricity	3 639	3 639	285	7.8%	-	-	3 216	88.4%	1 576	43.3%	5 077	139.5%	2 623	20.5%		(39.9%)		
Housing	1 000	1 000	-	-	-	-	-	-	-	-	-	-	1 611	690.6%		(100.0%)		
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Other	6 017	6 277	15	.3%	220	3.7%	382	6.1%	414	6.6%	1 031	16.4%	228	41.8%		81.8%		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
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%		

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
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	6 964	43.0%	7 799	48.9%	6 199	38.8%	4 367	27.4%	25 228	158.1%	500	65.0%		773.3%		
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%	6 713	17.5%	8 698	22.7%	10 117	26.4%	32 919	85.8%	7 393	85.7%		36.9%		
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%	1 009	9.3%		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%		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																		
Operating Revenue	6 418	6 450	1 443	22.5%	1 359	21.2%	1 370	21.2%	2 318	35.9%	6 490	100.6%	1 227	78.4%		88.9%		
Service charges	6 323	6 323	1 429	22.6%	1 355	21.4%	1 363	21.6%	2 302	36.4%	6 450	102.0%	1 151	76.4%		100.0%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Other own revenue	95	127	14	14.4%	4	4.2%	7	5.6%	15	11.9%	40	31.4%	76	227.9%		(80.1%)		
Operating Expenditure	1 468	3 490	585	39.8%	483	32.9%	918	26.3%	1 564	44.8%	3 551	101.7%	594	98.3%		163.6%		
Employee related costs	1 065	1 093	310	29.1%	321	30.1%	352	32.2%	330	30.2%	1 313	120.2%	350	154.3%		(5.6%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Repairs and maintenance	300	1 431	70	23.3%	76	25.3%	237	16.5%	121	8.5%	503	35.2%	85	135.3%		42.2%		
Bulk purchases	103	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Other expenditure	-	966	205	-	86	-	330	34.1%	1 113	115.3%	1 734	179.6%	159	67.8%		602.3%		
Surplus/(Deficit)	4 950	2 960	858		876		452		754		2 939		633					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	
Employees 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			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	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	6.1%
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	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	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 L Mahlangu	013 253 1121

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		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			
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%	(24.7%)			
Provision for working capital	1 263	1 263	-	-	2	0.1%	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)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance																	
External loans	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%)		
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%	7 546	48.3%	(63.1%)		
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%	(49.5%)		
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%	(72.4%)		
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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
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%)		
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%)		
Total	246 103	246 103	35 244	14.3%	41 731	17.0%	48 012	19.5%	28 800	11.7%	153 788	62.5%	64 497	60.5%	(55.3%)		

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts																	
External loans	171 362	171 362	29 280	17.1%	10 000	5.8%	64 368	37.6%	-	-	103 648	60.5%	-	100.0%	-	-	
Grants and subsidies	151 262	151 262	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																	
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%	(24.7%)		
Cash and creditor payments	96 495	96 495	7 026	7.3%	13 700	14.2%	27 332	28.3%	9 408	9.7%	57 465	59.6%	24 925	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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%	-	-	-		
Grants and subsidies	28 640	28 640	-	-	-	-	-	-	-	-	-	-	1 880	353.2%	(100.0%)		
Other own revenue	1 401	1 401	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%	(100.0%)		
Other expenditure	4 598	4 598	26	0.6%	-	-	-	-	-	-	26	0.6%	896	188.5%	(100.0%)		
Surplus/(Deficit)	3 466	3 466	(2 506)		(5 677)		(13 293)		-		(21 475)		(7 024)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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%
Employees 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)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mahangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		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			
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	61.4%	(11.7%)			
Employee related costs	52 266	46 444	7 600	14.5%	8 549	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%	16.3%			
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%	134.2%			
Surplus/(Deficit)	64	412	27 934		15 635		25 273		(31 543)		37 300		56 559					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
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%	3		-		25		54	.1%	8 479	78.0%	(99.7%)			
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%	6 716	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%	714.5%			
Other	28 512	33 980	246	.9%	3 018	10.6%	3 046	9.0%	6 473	19.1%	12 784	37.6%	6 360	85.2%	1.8%			

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
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%)			
Capital Expenditure	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%			
Total	212 255	225 675	19 521	9.2%	26 898	12.7%	39 418	17.5%	72 981	32.3%	158 817	70.4%	59 880	63.8%	21.9%			

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
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)	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%			
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
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%	56.0%			
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%	602	16.2%	862	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%	2 496	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%	13 991	69.6%	21.7%			
Surplus/(Deficit)	1 336	5 364	14 239		6 273		5 458		15 271		41 241		(2 684)					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	474	3.5%	735	5.5%	891	6.6%	11 362	84.4%	13 462	28.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 198	3.5%	933	2.7%	841	2.5%	31 222	91.3%	34 193	71.8%
Total	1 672	3.5%	1 667	3.5%	1 733	3.6%	42 584	89.4%	47 655	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	742	100.0%	-	-	-	-	-	-	742	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	742	100.0%	-	-	-	-	-	-	742	100.0%

Contact Details

Municipal Manager	M M Muthobola	013 973 1270
Financial Manager	M S Morageng	013 973 1101

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	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
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8 035	45.5%	24	.1%	12	.1%	9 598	54.3%	17 670	100.0%
Total	8 035	45.5%	24	.1%	12	.1%	9 598	54.3%	17 670	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	100.0%
Total	2	100.0%	-	-	-	-	-	-	2	100.0%

Contact Details

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

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	63 406	63 406	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%	87 434	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%)
Employees 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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	4 132	61.6%	9 956	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

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

Contact Details

Municipal Manager	M Moshobisa	013 235 7108
Financial Manager	P Mpele	013 235 7072

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		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
Operating Revenue and Expenditure	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%
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	185 130	185 130	35 532	19.2%	48 029	25.9%	47 885	25.9%	48 782	26.4%	180 228	97.4%	44 580	94.5%	9.4%
Provision for working capital	30 778	30 778	-	-	-	-	-	-	-	-	-	7 700	100.0%	(100.0%)	
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%	19.7%
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%	23.0%
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%	87.7%
Surplus/(Deficit)	(773)	(773)	20 020		10 725		14 518		(38 649)		6 613		(17 880)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and 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%	166 457	73.8%	(32.1%)
Source of Finance	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%	166 457	73.8%	(32.1%)
External loans	2 300	2 300	-	-	-	-	-	-	-	-	-	-	2 458	49.9%	(100.0%)
Internal contributions	41 647	41 647	3 105	7.5%	4 719	11.3%	1 169	2.8%	668	1.6%	9 662	23.2%	7 567	44.7%	(91.2%)
Grants and subsidies	1 199 735	1 199 735	74 915	6.2%	127 418	10.6%	63 907	5.3%	112 525	9.4%	378 765	31.6%	156 432	79.3%	(28.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	74.2%	(32.9%)
Water	112 650	112 650	18 959	16.8%	14 165	12.6%	9 334	8.3%	13 413	11.9%	55 872	49.6%	32 212	146.1%	(58.4%)
Electricity	46 569	46 569	2 393	3.6%	771	1.2%	5 131	7.7%	4 864	7.3%	13 159	19.8%	3 792	25.9%	(26.3%)
Housing	2 246	2 246	378	16.8%	518	23.1%	-	-	-	-	896	39.9%	-	-	-
Roads, pavements, bridges and storm water	72 115	72 115	8 072	11.2%	12 795	17.7%	7 216	10.0%	11 093	15.4%	39 176	54.3%	8 479	139.6%	30.8%
Other	990 101	990 101	48 219	4.9%	103 888	10.5%	43 395	4.4%	83 822	8.5%	279 325	28.2%	124 319	61.1%	(32.6%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and 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%
Operating 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

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments	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%
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	-	-	-	-	-	-	-	-	-	-	11 430	93.4%	45.7%
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%	-	-	-
Investments redeemed	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	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%
Other receipts	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%
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%	49 805	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	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	16 222	16 222	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Water	57 497	57 497	16 252	28.3%	4 261	7.4%	13 851	24.1%	21 988	38.2%	56 351	98.0%	6 713	67.8%	227.4%
Operating Revenue	57 497	57 497	16 252	28.3%	4 261	7.4%	13 851	24.1%	21 988	38.2%	56 351	98.0%	6 713	67.8%	227.4%
Service charges	14 532	14 532	2 852	19.6%	4 218	29.0%	2 475	17.0%	4 042	27.8%	13 588	93.5%	4 070	107.4%	(7%)
Grants and subsidies	1 200	1 200	13 361	1 113.4%	-	-	10 646	887.2%	15 868	1 322.3%	39 875	3 322.9%	-	-	81.2%
Other own revenue	41 765	41 765	39	.1%	42	.1%	729	1.7%	2 077	5.0%	2 888	6.9%	2 643	53.6%	(21.4%)
Operating Expenditure	71 610	71 610	9 119	12.7%	17 843	24.9%	16 864	23.5%	23 330	32.6%	67 156	93.8%	18 293	86.5%	27.5%
Employee related costs	9 814	9 814	1 862	19.0%	3 136	32.0%	2 781	28.3%	2 763	28.2%	10 543	107.4%	2 354	99.1%	17.4%
Provision for working capital	3 212	3 212	-	-	-	-	-	-	-	-	-	-	803	100.0%	(100.0%)
Repairs and maintenance	10 129	10 129	1 303	12.9%	2 392	23.6%	2 473	24.4%	5 536	54.7%	11 704	115.5%	4 951	98.2%	11.8%
Bulk purchases	6 444	6 444	324	5.0%	224	3.5%	368	5.7%	334	5.2%	1 250	19.4%	474	16.5%	(29.5%)
Other expenditure	42 010	42 010	5 630	13.4%	12 091	28.8%	11 242	26.8%	14 697	35.0%	43 660	103.9%	9 712	90.4%	51.3%
Surplus/(Deficit)	(14 113)	(14 113)	7 133		(13 582)		(3 013)		(1 342)		(10 805)		(11 580)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	167 628	167 628	28 985	17.3%	47 599	28.4%	32 810	19.6%	45 484	27.1%	154 079	92.4%	43 161	99.6%	5.4%		
Service charges	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%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	14 094	14 094	2 029	14.4%	3 230	22.9%	3 083	21.9%	3 244	23.0%	11 585	82.2%	3 166	86.4%	2.5%		
Provision for working capital	4 346	4 346	-	-	-	-	-	-	-	-	-	-	1 086	100.0%	(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	92 568	92 568	-	-	-	-	-	-	-	-	-	-	21 350	92.3%	(100.0%)		
Other expenditure	21 799	21 799	2 190	10.0%	3 094	14.2%	3 035	13.9%	8 701	39.9%	17 020	78.1%	3 162	76.0%	175.2%		
Surplus/(Deficit)	21 838	21 838	23 527		39 232		24 132		29 573		116 465		10 737				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	3 666	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	23.2%
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	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J T Dinda	013 759 2000
Financial Manager	N T Mhembu	013 759 2013

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

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		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			
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%	8 442	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					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance																	
External loans	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%
Internal contributions	4 093	4 264	751	18.4%	1 898	46.4%	714	16.7%	185	4.3%	3 548	83.2%	187	137.4%			(1.1%)
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%			98.8%
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%			185.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
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%			1 024.4%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
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%
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%
Total	102 827	109 677	22 773	22.1%	29 839	29.0%	31 672	28.9%	38 731	35.3%	123 014	112.2%	30 325	99.2%			27.7%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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%			(14.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Grants and subsidies	28 785	34 785	6 740	23.4%	10 327	35.9%	18 870	54.2%	7 194	20.7%	43 143	124.0%	876	168.4%			721.2%
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%			(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%			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 Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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%	3 379	-			(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 Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	6 942	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 751	1 751	398	22.7%	226	12.9%	624	35.7%	206	11.8%	1 454	83.1%	86	-	140.4%	
Bulk purchases	13 792	13 792	-	-	5 529	40.1%	2 771	20.1%	4 769	34.6%	13 069	94.8%	6 082	-	(21.6%)	
Other expenditure	3 281	3 281	93	2.8%	277	8.4%	996	30.4%	334	10.2%	1 700	51.8%	-	-	(100.0%)	
Surplus/(Deficit)	5 506	5 506	6 038		541		1 653		1 705		9 937		96			

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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 Misi	013 712 8719
Financial Manager	M Tlali	013 712 8814

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)						
	Budget		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				
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%	41.1%				
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	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%	242.4%				
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	101.1%					
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						

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
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%	(8.2%)				
External loans	24 880	24 880	-	-	-	-	-	-	-	-	-	-	8 422	45 220.4%	(100.0%)				
Internal contributions	304	304	-	-	-	-	-	-	-	-	-	-	665	12 633.9%	(100.0%)				
Grants and subsidies	96 236	119 981	-	-	-	-	-	-	-	-	-	-	10 718	32 145.4%	(100.0%)				
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%	32.1%				
Water	48 203	45 948	3 037	6.3%	7 987	16.8%	13 118	28.6%	14 598	31.8%	38 741	84.3%	409	3 571.6%	2 296.5%				
Electricity	15 365	15 365	4 114	26.8%	1 133	7.4%	867	5.6%	1	-	6 118	39.8%	9 461	130 029.9%	(100.0%)				
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%	74.9%				
Other	33 274	33 274	2 770	8.3%	2 359	7.1%	1 365	4.1%	627	1.9%	7 122	21.4%	4 979	19 873.7%	(87.4%)				

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Expenditure																			
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%				
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%	32.1%				
Total	316 416	340 161	52 419	16.6%	73 287	23.2%	74 889	22.0%	74 802	22.0%	275 396	81.0%	50 362	28 688.6%	48.5%				

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
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%	(100.0%)				
Statutory payments (including VAT)	-	-	-	-	3 206	-	1 427	-	28	-	4 660	-	-	524.8%	(100.0%)				
Other payments	-	-	-	-	4	-	4	-	1	-	9	-	46	-	(96.0%)				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
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	-	849	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	(71.5%)	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%	35 299.7%				
Surplus/(Deficit)	10 594	-	(4 988)		15 572		(10 253)		(7 632)		(7 301)		(291)						

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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 Mabaso	013 790 0245

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

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		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			
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	100.0%	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%	1 106.6%			
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	48 660	48 000	12 000	24.7%	12 000	24.7%	12 000	25.0%	12 000	25.0%	48 000	100.0%	48 000	100.0%	13.6%			
Other expenditure	31 547	39 622	10 268	32.5%	6 264	19.9%	8 602	27.1%	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 Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11 828	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

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
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%		
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%)		
Total	472 524	377 739	63 724	13.5%	99 088	21.0%	85 742	22.7%	88 628	23.5%	337 182	89.3%	102 572	90.3%	(13.6%)		

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	4 784	-	-	-	20 562	-	-	-	25 346	-	-	-	-	-	-
Other receipts	68 058	57 982	4 500	6.6%	2 500	3.7%	29 746	51.3%	10 968	18.9%	47 714	82.3%	7 539	42.5%	45.5%		
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%	12.5%		
Cash and creditor payments	96 373	102 000	21 949	22.8%	-	-	48 987	46.1%	68 818	67.5%	137 753	135.1%	23 534	76.6%	192.4%		
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 Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
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	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	86.8%	18 228.3%		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	3 692	13.2%	(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	48 660	48 000	12 000	24.7%	12 000	24.7%	12 000	25.0%	12 000	25.0%	48 000	100.0%	48 000	100.0%	13.6%		
Other expenditure	31 547	39 622	10 268	32.5%	6 264	19.9%	8 602	27.1%	13 078	33.0%	38 213	96.4%	15 773	156.3%	(17.1%)		
Surplus/(Deficit)	253 171	148 502	58 573		43 991		59 884		(23 445)		139 003		(25 138)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 823	3.4%	1 709	3.2%	1 836	3.4%	48 480	90.0%	53 848	47.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	753	1.2%	751	1.2%	749	1.2%	58 383	96.3%	60 636	53.0%
Other	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 000	4.3%	4 000	4.3%	4 000	4.3%	80 871	87.1%	92 871	78.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 000	15.2%	2 000	7.6%	1 000	3.8%	19 250	73.3%	26 250	22.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
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	E Nyallungu	013 799 1889

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).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		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	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mithsha	013 759 8451
Financial Manager	G Landman	013 759 8531

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).